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# ACCOUNTS

OF

# THE EXECUTORS

OF

# THE LAST WILL AND TESTAMENT

OF

# STEPHEN GIRARD.

*Timothy Paxson, Thomas P. Cope, Joseph Roberts, the last Will and Testament of Stephen*

**Dr.**

| | | | | Dolls. | C. |
|---|---|---|---|---|---|
| 1832. | The said ac[illegible] hands to be administer[illegible] | | [illegible] to their | | |
| Jan. 17, | To amount of inventory | | - | 109,593 | 13 |
| 21, | | | - | 10,558 | 62 |
| 30, | | | - | 153 | 50 |
| 31. | To differe[illegible] | [illegible] 11.) | - | | 11 |
| | To this [illegible] | [illegible] him, | - | 773 | 16 |
| | | [illegible]ghts, viz. | | | |
| | | [illegible]0,000, | $6 60 | | |
| | | [illegible]0,000, | 6 00 | | |
| | | [illegible]00, | 6 50 | | |
| | | | | 19 | 10 |
| | | [illegible] U. S. 3 per cent. stock, | | 234 | 40 |
| | | [illegible] U. S. 5 per cent. stock, | | 72 | 12 |
| | | [illegible] S. 4½ per cent. st'k, | | 472 | 51 |
| | | [illegible]hares U. S. Bank stock, | | 96 | 25 |
| | | [illegible] of coffee, | - | 18 | 45 |
| | | [illegible] 1st Oct. 1831, | | 337 | 50 |
| | | | do. | 46 | 67 |
| | | | do. | 42 | 08 |
| | | | do. | 64 | 37 |
| | | [illegible] in Scatter- | | | |
| | | | - - | 42 | 00 |
| | | [illegible]gs in Jones's | | | |
| | | | | 35 | 50 |
| | | [illegible]s rent, to 1st Oct. 1831, | | 47 | 21 |
| | | [illegible] | do. | 18 | 00 |
| | | do. | do. | 30 | 00 |
| | | [illegible] do. | do. | 64 | 57 |
| | of S. Marsh[illegible], 3 months | do. | do. | 112 | 50 |
| | of William C[illegible]land, 3 months | do. | do. | 51 | 25 |
| | of M. Weaver, [illegible] months | do. | do. | 150 | 00 |
| | of Brick for wharfage of wood, | | - - - - | 4 | 50 |
| | of Jesse Thomas, for half the receipts for milk for 4 weeks from Peel Hall, | | - - - - - - - | 33 | 97 |
| | of A. Atkinson, for rent to 1st October, 1831, deducting $25 allowed him for shed, | | - - - - - | 57 | 50 |
| | of Dr. Elkinton, for 3 months rent to 1st October, 1831, | | | 64 | 37 |
| | of I. J. Levy, on account of balance due by him, | | - | 37 | 20 |
| | for wharfage of sloop Transport, | | - - - | 35 | 00 |
| | of Eldridge & Brick, for the hide of an ox that died on the [illegible]ace, | | - - - | 3 | 55 |
| | of [illegible] for 100 bales of cot- | | | | |
| | [illegible] | | - - | 171 | 38 |
| | [illegible] | | - - | 127 | 00 |
| | [illegible] | | - - - | 6 | 00 |
| | | [illegible]n Amsterdam, per | | | |
| | | | - - | 5 | 50 |
| | | [illegible]milk for 4 weeks | | | |
| | | | - - | 37 | 10 |
| | | [illegible] South Eleventh st. | | | |
| | | | - - | 84 | 17 |
| | | sold for $[illegible]7,) | | 9 | 77 |
| | | [illegible]nt for 1,00[illegible] bales of cot- | | | |
| | | [illegible] | - - - - | 9,512 | 32 |
| | | [illegible]ods from Amsterdam, per | | | |
| | | | - | 26 | 40 |
| | | | - - | 48 | 00 |
| | | [illegible] Helvetius, | | 55 | 00 |
| | | | | 101 | 20 |
| | | | | 232 | 10 |
| | | | | 55 | 00 |
| | | [illegible]rried forward, | | 133,740 | 03 |

# *William J. Duane, and John A. Barclay, Executors of Girard, deceased, in Account with his Estate.*

**Cr.**

| 1831. | Fol. of Rec't Book. | | Dolls. | C. |
|---|---|---|---|---|
| | | The said accountants credit themselves with the following payments, namely,— | | |
| Dec. 20, | 1 | By this sum paid Moses Myers's draught of 20th inst. for tobacco and cotton, | 10,000 | 00 |
| | 2 | do. 24th do. | 10,000 | 00 |
| 1832. | | | | |
| Jan. 2, | 3 | do. 27th ult. do. | 10,000 | 00 |
| 3, | 4 | George D. Blaikie's draught of 26th ult. for cotton, | 6,000 | 00 |
| | | Pennsylvania Enquirer, Philadelphia Gazette, and Pennsylvania Whig, Daily Advertiser, and National Gazette, 25 cents each to Carriers, | 1 | 25 |
| | 5 | By this sum paid Mary Kenton for making mourning bonnets for Hannah, &c. | 4 | 00 |
| | | Ann Golden for 10 days work in the house, - | 6 | 25 |
| | | Rebecca Miller, for 8 days work in the house, - | 5 | 00 |
| 5, | | Mrs. Taylor housekeeper for house use, - - | 5 | 00 |
| | 6 | George D. Blaikie's draught of 21st ult. for cotton, - | 1,500 | 00 |
| | 17 | for salt, &c. bought of Moffit & Killion to be sent to the farm, | 8 | 45 |
| | | Indian meal, - - - - - - - - - | | 75 |
| 7, | 7 | O. Parry's bill for lumber, - - - - - | 36 | 81 |
| | 8 | Cook for postages of last month, - - - - | 23 | 45 |
| | 1 | Eliza Mills for nursing the late Stephen Girard, and for work in the house, - - - - - - - | 13 | 12 |
| | 1 | Ann Griffin on account of her wages, - - - | 5 | 00 |
| | 2 | Nancy Roberts for work in the house, - - - | 2 | 50 |
| | 1 | Matthew Heany, watchman, on account of his wages, | 75 | 00 |
| | 2 | John Ducoing, balance of his wages up to 31st ult. - | 33 | 00 |
| | 2 | Richard Charles on account of his salary, - - | 50 | 00 |
| | 9 | George D. Blaikie's draught of 30th ult. for cotton, | 6,000 | 00 |
| | 2 | Elizabeth Minter for 6 days work in the house, - | 7 | 50 |
| 9, | 10 | George D. Blaikie's draught of 31st ult. for cotton, - | 6,500 | 00 |
| | 11 | Moses Myers's draught of 31st ult. for tobacco and cotton, | 10,000 | 00 |
| | 2 | Elizabeth Hassall for making mourning dresses, - | 2 | 50 |
| 11, | 2 | Sarah Demsey for 7 weeks work at the farm, - | 21 | 00 |
| | 2 | Hannah Reed for 5 weeks work at the farm, - | 15 | 00 |
| | 3 | Samuel Jeffery White for cleaning store, - - | 1 | 25 |
| 12, | 3 | John Williams for killing cattle, &c. on the place, - | 153 | 00 |
| 14, | 12 | Moses Myers's draught of 6th inst. for tobacco and cotton, | 10,000 | 00 |
| | | for boots for Daniel Hesley, - - - - - | 1 | 38 |
| | | Indian meal sent to the farm, - - - - - | | 75 |
| | | Mrs. Taylor for house use, - - - - - | 5 | 00 |
| 16, | | for 3 pounds of candles, - - - - - | | 38 |
| 17, | 3 | Richard Charles on account, - - - - - | 60 | 00 |
| | 3 | Ann Golden for 2½ days work in the house, - - | 1 | 56 |
| 18, | 13 | Moses Myers's draught of 9th inst. for tobacco and cotton, | 10,000 | 00 |
| | 3 | A. Marple for lime on account, - - - - | 150 | 00 |
| | 3 | Samuel Collins on account of his bill for pump work, | 200 | 00 |
| | 14 | Moses Myers's draught of 12th inst. for tobacco and cotton, | 6,298 | 70 |
| | 3 | Mrs. Patterson on account of Captain Patterson's wages, | 20 | 00 |
| | 4 | Samuel Flemming 1 months wages for work on the farm, | 15 | 00 |
| | 4 | Charlotte Collins for 12 days work in the house, - | 7 | 50 |
| 19, | 4 | J. Rorer & Son's bill for grinding knives, &c. - | | 70 |
| | 4 | Jeffery Brown for sawing and piling wood in Dec. last, | 3 | 89 |
| | 4 | Thomas Dougherty for labour and carting on account, | 500 | 00 |
| | 4 | William A. Peddle's bill for cooperage, - - - | 238 | 40 |
| | 5 | Keyser and Longstreth's bill for lumber, - - | 22 | 60 |
| | 5 | Francis Hesley on account of his wages, - - - | 16 | 00 |
| | 5 | David Brown for sweeping chimney, - - - | | 25 |
| 20, | 5 | Day & Rogers's bill for shutter screws, - - - | 20 | 75 |
| | 5 | White & Delany for iron work for ship Rousseau, - | 20 | 40 |
| | 5 | Robert Burkhart, hair-dresser, for attendance on Mr. Girard, | 36 | 00 |
| | 6 | Nancy Brown for herself and sister each 6 weeks work on the farm, - - - - - - - - - | 12 | 00 |
| | | for one bushel Indian meal sent to the farm, - - | | 75 |
| 21, | 6 | J. Feinour & Son's bill against ship Rousseau, - | 3 | 50 |
| | | Amount carried forward, | 88,105 | 34 |

Dr.

| | | Dolls. | C. |
|---|---|---|---|
| 1832. | Amount brought forward, | 133,740 | 03 |
| March 7, | To this sum received of N. Lennig, for freight per ship Helvetius, - | 154 | 00 |
| 8, | of J. Solms, for do. - | 77 | 00 |
| 16, | of Grant & Stone, in part payment for 1,000 bales of cotton, | 57 | 12 |
| 24, | of George D. Blaikie, on account of Grant & Stone for do. | 46 | 25 |
| 26, | To difference on oakum (appraised at $3, sold for $6 18,) - - - | 3 | 18 |
| | To this sum received of Jesse Thomas, for half the receipts for four weeks milk from Peel Hall, - - - - - - - | 28 | 85 |
| | To difference on 9 pieces of blankets (appraised at $65, sold to Grant & Stone for $117,) - - - - - - - - - - | 52 | 00 |
| 30, | To this sum received for 4 bbls. slush, sold from on board ship North America, | 29 | 00 |
| 31, | of W. J. Duane, recovered by suit against T. Dougherty for rye sold to him by S. Girard, $96 87, less W. J. Duane's commission $5, - - - - - - - | 91 | 87 |
| | of Eldridge & Brick for 163 ox hides, weighing 16,853 pounds, at 6 cents per pound, - - - - - | 1,011 | 18 |
| | for one quarter's interest on $31,252 41 U. S. 3 per cent. stock, - - - - - - - - | 234 | 39 |
| | for 5-6 of one quarter's interest on $45,601 37 U. S. 4½ per cent stock, and on $2,830 29 U. S. 5 per cent. stock, | 456 | 99 |
| | To difference on 541 barrels of beef (appraised at $4,869, sold 540 barrels for $4,899 85, and one barrel used on farm, - - | 20 | 18 |
| April 1, | To this sum received of Grant & Stone on account of 1,000 bales of cotton, | 3,420 | 30 |
| 2, | of Moses Thomas, neat proceeds of sales of iron kettles taken of J. Simmons in payment of rent, - - | 35 | 17 |
| 4, | for 5-6 of 6 months interest on $1,300 city 5 per cent. loan, | 27 | 08 |
| | for 5-6 of dividend on 10 shares Lancaster Turnpike stock, | 58 | 33 |
| 16, | of Samuel Brooks for one quarter's rent to 1st Oct. 1831, | 25 | 00 |
| | To difference on hams and tongues (appraised at $83, sold for $183 36,) - | 100 | 36 |
| | To this sum received of L. J. Levy balance of his account, - - - | 456 | 75 |
| | of Grant & Stone for interest on notes received in payment for new ship, - - - - - - - - | 292 | 26 |
| 20, | of Moffit & Killion for 1 quarter's rent due 1st Oct. 1831, | 62 | 50 |
| 30, | of James Fearon for 15,818 pounds of tallow at 7¾ cents per pound, and 30 days interest, - - - - | 1,232 | 03 |
| | of Wm. Fowle & Co. of Alexandria, for balance due by them, | 976 | 41 |
| | of Grant & Stone on account of 1,000 bales of cotton, | 3,699 | 46 |
| | of the following Insurance Companies for their several proportions of the expense of sending steamboat to heave ship North America off pea-patch shoal, viz. | | |
| | Union Insurance Company, - - $122 95 | | |
| | Philadelphia Insurance Company, - 50 18 | | |
| | Pennsylvania Insurance Company, - 100 36 | | |
| | Delaware Insurance Company, - - 75 27 | | |
| | Marine Insurance Company, - 57 71 | | |
| | | 406 | 47 |
| | To difference on domestic stores sold at auction (appraised at $306 50, sold for $610 92,) less this sum repaid Lippincott, Richards & Co. for error in account of sales, rec't book, folio 69, $18 82, | 285 | 60 |
| | on a quantity of old mats (appraised at $5, sold for $36,) - | 31 | 00 |
| May 3, | To this sum received of John H. Irwin, on account of Capt. Bardin in part payment of money advanced to Captain B. at Batavia under instructions of S. Girard, - - - - - | 500 | 00 |
| 9, | of P. Bosquet for freight of goods per ship Rousseau from Bordeaux, - - - - - - - - - | 9 | 16 |
| | of Isaac Lea, for freight of goods per ship Rousseau from Bordeaux, - - - - - - - - - | 1 | 10 |
| 10, | of S. U. Waln, for 635 bars of rail road iron thrown overboard out of ship Renown, on her passage from Liverpool to Philadelphia, less freight, &c. - - - | 515 | 42 |
| 11, | of Vezin & Von Lengerke for freight of goods per ship Rousseau from Bordeaux, - - - - - - | 157 | 15 |
| 17, | of Darrieux for freight of goods per ship Rousseau from Bordeaux, - - - - - - - - - | 22 | 00 |
| | To difference on 1 hhd. Russia bristles (appraised at $325, sold for $574 12,) | 249 | 12 |
| 23, | To this sum received of J. Donaldson for hire of pile driving machine, - | 4 | 00 |
| 24, | of Grant & Stone on account of 1,000 bales of cotton, | 2,851 | 34 |
| | Amount carried forward, | 151,420 | 05 |

Cr.

| 1832. | Fol. of Rec't Book. | | Dolls. | C. |
|---|---|---|---|---|
| | | Amount brought forward, | 88,105 | 34 |
| Jan. 21, | | By this sum paid Mrs. Taylor for house use, - - - - - - | 5 | 00 |
| | 6 | P. M'Carty the customary present for taking care of horse, | 10 | 00 |
| | 7 | Geo. Lee's order to Robert Howe for labour at new ship, | 13 | 50 |
| | 6 | Abraham Whetstone, plasterer, on account, - - | 200 | 00 |
| | 6 | Geo. N. and B. Baker's bill for lumber, - - - | 670 | 13 |
| | 6 | Doggett, Farnsworth & Co.'s bill for carpets, - - | 190 | 73 |
| 23, | 7 | John Stout, saddler's bill, - - - - - - | 29 | 00 |
| | 7 | Thomas Bladen's bill for ship bread, - - - | 480 | 94 |
| | 7 | Lane Scofield's bill for brickmaker's tools, - - | 50 | 77 |
| | | for labour in the store, - - - - - - - | | 25 |
| 24, | 7 | Rhoads & Hancock for landing lumber, - - - | 7 | 54 |
| | 7 | Elizabeth Minter for 2 days work in the house, - | 1 | 25 |
| 25, | 7 | Francis M'Kenna on account of his wages, - - | 10 | 00 |
| | | for 1 lb. black tea and 1 lb. black pepper sent to the place, | | 94 |
| | 8 | Ann Griffin for balance of her wages, - - - | 9 | 50 |
| | 8 | Charles Simpson for balance of his wages, - - | 52 | 33 |
| | 8 | Wetherill & Brothers' bill for paint, &c. - - | 346 | 70 |
| | 8 | Geo. Swope, balance of his account for painting and glazing, | 997 | 08 |
| | 8 | Wm. Ingram, do. stone mason's work, | 667 | 39 |
| 26, | 8 | John Struthers, marble mason, on account, - - | 1,000 | 00 |
| | 8 | Richard P. Cumming, for coppersmith's work, - | 58 | 93 |
| | 9 | A. Middleton's bill for nails, - - - - - - | 879 | 19 |
| 27, | 9 | Samuel Fox for digging clay to the 22d Dec. last, - | 445 | 29 |
| | 9 | John Buddy, baker's bill, - - - - - - | 78 | 15 |
| | 9 | John Miller for making clay spades, - - - | 27 | 00 |
| | 9 | Wm. F. Slaughter for paper hangings, - - - | 297 | 80 |
| | 9 | J. W. & E. Kirk for candlesticks for S. Girard's funeral, | 8 | 00 |
| | 10 | George Regnault, paper hanger, balance of account, | 103 | 07 |
| | 10 | C. & W. Maule for plaster laths for Spruce st. houses, | 141 | 15 |
| | 10 | Hugh Smith & Co. for lumber, - - - - | 206 | 45 |
| | 10 | Thomas Wright & Co. for salt, - - - - | 146 | 87 |
| | 10 | Thomas Hansell's bill for turner's work, - - | 89 | 06 |
| | 10 | C. F. Huttner for a quarter's tuition of C. Lallemand on the harp, - - - - - - - - - | 46 | 60 |
| 28, | 11 | County and poor taxes for Penn Township for 1830 and 1831, - - - - - - - - - | 14 | 37 |
| | 11 | Alexander Cook's bill for candles, - - - - | 10 | 73 |
| | | for cleaning stores after public sale, - - - | | 75 |
| | 11 | M. Weaver & Son's bill for ship chandlery, - - | 141 | 70 |
| | 11 | W. A. Peddle, balance of his account, - - - | 577 | 78 |
| 30, | 14 | Newman & Smith for blacksmith's work, - - | 615 | 46 |
| 31, | 15 | Geo. D. Blakie's draught, dated 2d inst., for cotton, | 11,500 | 00 |
| Feb. 1, | 11 | Joel Westcoatt for wharfage of lumber, - - - | 31 | 52 |
| | 12 | T. Wright & Co. for salt, - - - - - - | 10 | 80 |
| | | M. Weaver & Son for twine to tie up hams, - - | | 25 |
| | 12 | John T. Sullivan for blank books, - - - - - | 21 | 00 |
| 2, | 12 | F. Lyons for iron work for warm air furnace, - - | 155 | 82 |
| | 016 | By difference on 71 pipes of Holland gin (appraised at $9,602 50, sold for $9,429 98,) - - - - - - - - | 172 | 52 |
| 3, | 12 | By this sum paid Edward Smith for feed sent to the farm, - - | 21 | 12 |
| | | for porterage of 4 baskets of sweet oil from Custom House, | | 25 |
| | 0016 | for a pair of mourning shoes for Ann Griffin, - - | 1 | 38 |
| | 13 | Henry Ducomun, watchmaker, - - - - | 7 | 12 |
| | 13 | Subscription to Philadelphia Gazette and for advertising, | 11 | 50 |
| | 12 | Williams & Johnson for lumber, - - - - | 314 | 51 |
| | 12 | J. Struthers, marble mason, on account, - - - | 1,000 | 00 |
| | 13 | Thomas Dougherty on account of carting and labour, | 500 | 00 |
| | 13 | Robert Looney, plumber's bill, - - - - | 716 | 42 |
| | 13 | Samuel Arthur, on account of his wages, - - | 125 | 00 |
| | 13 | James Fearon's bill for soap, - - - - - | 14 | 18 |
| | 14 | Executors of J. W. Hansell, wheelwright's bill, - | 43 | 37 |
| | 14 | D. M. Hansell, wheelwright's bill, - - - | 79 | 68 |
| | 13 | W. Fenton, sailmaker's bill, - - - - - | 127 | 06 |
| | 14 | Executors of E. Yhost, blacksmith's bill, - - | 247 | 90 |
| | 14 | Mrs. D. Grelaud, balance due to her, - - - | 1,400 | 00 |
| 4, | 14 | Geo. Lee's wages for 53 days attending to building of ship, | 79 | 50 |
| | | Amount carried forward, | 113,317 | 64 |

Dr.

| | | Dolls. | C. |
|---|---|---|---|
| 1832. | Amount brought forward, | 151,420 | 05 |
| May 31, | To this sum received of Grant & Stone on account of 1,000 bales of cotton, | 3,354 | 30 |
| June 7, | of Samuel Arthur for old nail coping sold by him, - | 1 | 75 |
| 9, | of Joseph Hand for sundry wharfages, - - - | 80 | 50 |
| | of Price & Morgan for wharfage of brig Swan, - | 10 | 00 |
| | of Grant & Stone on account of 1,000 bales of cotton, | 3,384 | 35 |
| 18, | of Martin Bickham on account of 100 bales of cotton, | 2,375 | 16 |
| | for dividend on 50 shares stock in Philad. Insurance Co. | 125 | 00 |
| 21, | of James Molloy for a lot of old muskets, &c. - | 40 | 00 |
| | To difference on 11 muskets, 5 pistols, and 1 blunderbuss (appraised at $50, sold for $51,) - - - - - - - - - | 1 | 00 |
| 28, | To this sum received of Grant & Stone balance in full for 1,000 bales of cotton, | 4,712 | 37 |
| | of the Danville and Pottsville Rail Road Co. for iron imported for said Company, - - - - - - | 19,539 | 94 |
| July 2, | for 1 quarter's interest on $31,252 41 U.S. 3 per cent. stock, | 234 | 39 |
| | for 5-6 do. 45,601 37 U.S. 4½ do. | 427 | 50 |
| | for 5-6 do. 2,830 29 U.S. 5 do. | 29 | 49 |
| | for 5-6 6 months dividend on 33 shares U. S. Bank stock, | 96 | 25 |
| 9, | To difference on 9 bbls. tripe (appraised at $45, sold for $76 50,) - | 31 | 50 |
| 13, | To this sum received of Martin Bickham balance in full for 100 bales of cotton, | 550 | 39 |
| 24, | for payment of debenture certificates for drawback allowed on the exportation of coffee imported in the ship North America, - - - - - - - - | 7,697 | 02 |
| 31, | of Haven & Brothers for wharfage of brig Caroline, - | 4 | 00 |
| Aug. 2, | for interest to 1st inst. on $250,000 Penn. 5 per cent. stock, | 3,308 | 21 |
| 7, | of L. Clapier, J. Bohlen, and J. A. Barclay, for balance due by J. Le Dauplim, - - - - - - - | 1,501 | 02 |
| 17, | for dividend on 2,200 shares Schuylkill Nav. Co.'s stock, | 5,500 | 00 |
| 21, | for dividend on 22 shares Penn. Insurance Co.'s stock, | 440 | 00 |
| 22, | of Francis Hesley for balance due by him, - - | 2 | 67 |
| 31, | To difference on 2 sets of scales, weights, beams, and triangles, &c. (appraised at $40, sold for $50,) - - - - - - | 10 | 00 |
| Sept. 3, | To this sum received for 13 months and 8 days interest on $10,900, Masonic loan to 8th Aug. last, - - - - - - | 722 | 85 |
| 20, | of John H. Irwin for balance due by him, - - | 54 | 56 |
| | of the Danville and Pottsville Rail Road Co. for iron imported for said Company, - - - - - - | 3,558 | 51 |
| | To the value of sundry effects on testator's lands in Schuylkill county, as appraised by Wm. Boyd and F. Williams, transferred to accountants by trustees of S. Girard's Bank, - - - - | 2,006 | 12 |
| Oct. 2, | To this sum received for 1 quarter's interest on $31,252 41 U.S. 3 per cent. stock, | 234 | 39 |
| | for 5-6 do. 45,601 37 U.S. 4½ do. | 427 | 50 |
| | for 5-6 do. 2,830 29 U.S. 5 do. | 29 | 49 |
| | of W. & H. Colhoun for rent due by them up to 21st Dec. last, - - - - - - - - - | 272 | 22 |
| | of Morris Smith for rent due by him up to 21st Dec. last, | 194 | 44 |
| 20, | of Godfrey Weber in payment of his bond and mortgage, | 4,000 | 00 |
| | do. for interest thereon to 19th inst. | 130 | 66 |
| 24, | of Wm. Kerr for wharfage of brigs Robert Morris and Zelia, | 87 | 50 |
| Nov. 1, | for 7 dividends of $4 each on 10 shares Permanent Bridge stock to July 1832, - - - - - - - | 28 | 00 |
| 8, | for 8 dividends on 2 shares Germantown Turnpike stock to 5th inst. inclusive, - - - - - - - | 29 | 00 |
| 16, | for interest on Franklin Institute loan to 1st Oct. last, | 150 | 00 |
| | of Martin Bickham for balance due by him, - - | 107 | 41 |
| | of L. Ellmaker final dividend on John Gilbert's estate, | 267 | 08 |
| 20, | for draught on Baring, Brothers & Co. London, for 2,000*l.* sterling, sold at 8½ per cent. premium, - - | 9,644 | 44 |
| 26, | of R. B. Johnson for rent of No. 63 Walnut st. to 26th Dec. last, inclusive, - - - - - - - - | 37 | 00 |
| | of J. Eisenbrey for rent of No. 65 Walnut st. to 26th Dec. last, inclusive, - - - - - - - | 51 | 37 |
| | of Wm. Murdock for rent of Nos. 33 and 35 N. Water st. to 21st Dec. last, - - - - - - - | 75 | 00 |
| 30, | To difference on coffee and rice (appraised at $7 50 and $4, sold for $45 83,) | 34 | 33 |
| Dec. 5, | To this sum received for neat proceeds sales of old doors, window shutters, &c. | 141 | 05 |
| 13, | of Richard Anderson, of Richmond, balance due by him, | 5,192 | 47 |
| | Amount carried forward, | 232,352 | 25 |

Cr.

| 1832. | Fol. of Rec't. Book. | | Dolls. | C. |
|---|---|---|---|---|
| | | Amount brought forward, | 113,317 | 64 |
| Feb. 4, | 14 | By this sum paid P. Starrat for assisting in survey of Peel Hall estate, | 10 | 00 |
| | 15 | White Delany, on account of smith's work for new ship, | 200 | 00 |
| | 15 | John Sherry on account of wages for work on the farm, | 10 | 00 |
| 5, | | for one bushel of Indian meal sent to the farm, - | | 75 |
| | 16 | Sexton's fees for the interment of the remains of S. Girard, | 37 | 50 |
| 6, | 15 | Bladen & Co. for ship bread, - - - - - | 6 | 08 |
| | 15 | P. Lowry for inspecting beef, - - - - | 161 | 56 |
| | 17 | Premium of insurance against fire on $27,000, on 600 hhds. tobacco in Alexandria, - - - - - | 41 | 50 |
| | 15 | Richard Charles on account, - - - - | 70 | 00 |
| | 15 | John Ducoing for one months wages to 1st inst. - | 30 | 00 |
| | 15 | William & Thomas Savery for lumber, - - | 106 | 00 |
| | 15 | A. M. Kruse on account of the wages of John Kruse, mate of ship North America, - - - - - | 20 | 00 |
| | 16 | Lewis & Whitney, for copper balls for new ship, - | 89 | 97 |
| 7, | 16 | L. Stegagnini on account of marble mantles for the new houses in Spruce street, - - - - - | 200 | 00 |
| | 16 | Bowlby & Weaver's bill for hardware, - - - | 278 | 08 |
| | 16 | Samuel Fox's bill for bricks, - - - - | 74 | 90 |
| | 16 | James English for shoeing horse, - - - - | 11 | 25 |
| | 16 | James Patton, Jun. for naval stores, - - - | 41 | 20 |
| 8, | 17 | F. Liebrandt for whitesmith's work, - - - | 123 | 50 |
| | 17 | T. S. Richards for backs and jambs for 11th st. houses, | 84 | 50 |
| | 17 | Mrs. M. Patterson on account of Capt. Patterson's wages, | 20 | 00 |
| 10, | 17 | F. Boley cedar cooper's bill, - - - - | 19 | 25 |
| | 17 | J. O. Ewing for regulators for furnace, - - - | 40 | 00 |
| | 18 | Union Insurance Co. premium of insurance on $20,000 on ship North America to Batavia and back, - | 558 | 93 |
| | 19 | Union Insurance Co. premium on $8,500 on goods per ship North America to Batavia and back, - - | 238 | 08 |
| | 20 | Philadelphia Insurance Co. premium on $10,000 on goods per ship North America from Batavia to Philadelphia, | 169 | 84 |
| | 21 | Delaware Insurance Co. premium on $15,000 on goods per ship N. America from Batavia to Philadelphia, | 255 | 60 |
| | 22 | Marine Insurance Co. premium on $11,500 on goods per ship N. America from Batavia to Philadelphia, | 195 | 17 |
| | 23 | Union Insurance Co. premium on $13,000 on goods per ship Helvetius from Amsterdam to Philadelphia, | 319 | 48 |
| | 24 | Philadelphia Insurance Co. premium on $5,000 on ship Helvetius from Amsterdam to Philadelphia, - - | 98 | 98 |
| | 25 | Philadelphia Insurance Co. premium on $10,000 on goods per ship Rousseau from Norfolk to Bordeaux, - | 147 | 98 |
| | 26 | Union Insurance Co. premium on $20,000 on goods per ship Rousseau from Norfolk to Bordeaux and Philad., | 582 | 97 |
| | 27 | Delaware Insurance Co. premium on $5,000 on goods per ship Rousseau from Norfolk to Bordeaux, - | 74 | 48 |
| | 28 | Marine Insurance Co. premium on $5,000 on goods per ship Rousseau from Norfolk to Bordeaux, - | 74 | 48 |
| 11, | 17 | Aaron Bennet, Jun. inward pilotage of ship Helvetius, | 55 | 33 |
| | 29 | Entrance and harbour master's fee for do. | 2 | 50 |
| | 29 | at Health Office on account of do. | 10 | 00 |
| | 17 | Riggs for cleaning clock, - - - - - | 5 | 00 |
| | 18 | Mary Eckert for cleaning paint at tavern on the Neck, | 7 | 00 |
| | 18 | G. W. Moore & Co. for 10 pieces blankets, - - | 187 | 50 |
| | 18 | Captain John W. Patterson on account, - - - | 50 | 00 |
| | 18 | John Thomson, farmer, on account of his salary, - | 200 | 00 |
| | 18 | Geo. Metz for whitesmith's work, - - - | 9 | 25 |
| | 18 | Robert Howe for labour at new ship, - - - | 9 | 00 |
| 12, | 18 | Richard Cusick on account of wages as labourer on the farm, - - - - - - - - - | 10 | 00 |
| 13, | 18 | Geo. D. Wetherill for window glass, - - - | 18 | 00 |
| | 19 | balance of wages to the following labourers on the farm in Passyunk Township, viz. | | |
| | | Francis M'Kenna, $28 33 | | |
| | | Michael M'Cue, 51 33 | | |
| | | | 79 | 66 |
| | | Amount carried forward, | 118,352 | 91 |

Dr.

| | | Dolls. | C. |
|---|---|---|---|
| 1832. | Amount brought forward, | 232,352 | 25 |
| Dec. 14, | To this sum received of L. Veron & Co. for neat proceeds sales of 21 fenders taken of J. Simmons for rent, - - - - | 91 | 70 |
| 20, | for 2 dividends on 100 shares Delaware Insurance Co. | 320 | 00 |
| | for 1 dividend on 50 shares Philadelphia Insurance Co. | 100 | 00 |
| 27, | of Danville and Pottsville Rail Road Co. for duties on iron, | 1,058 | 94 |
| 29, | for 5-6 of 1 quarter's int. on $45,601 37 U.S. 4½ per ct. stock, | 427 | 50 |
| | do. do. 2,830 29 U.S. 5 do. | 29 | 49 |
| | for 1 quarter's interest on 10,417 47 U.S. 3 do. | 78 | 13 |
| 1833. | | | |
| Jan. 12, | for 6 mos. less 59 days int. on 100,000 00 city 5 do. | 1,691 | 78 |
| | for 5-6 of 1 year's interest on 1,300 00 city 5 do. | 54 | 17 |
| 18, | for 5-6 of 6 mos. dividend on 33 shares U.S. Bank stock, | 96 | 25 |
| | of Danville and Pottsville Rail Road Co. for duties on iron imported for said Company, - - - - | 4,897 | 56 |
| | of Louisiana State Insurance Co. for damage on tobacco per ship Ann Parry, from New Orleans to Cowes, &c. deducting commission, &c. - - - - - - | 775 | 00 |
| 22, | of John A. Brown & Co. for draught on Baring, Brothers & Co. of London, for 8,000*l.* sterling, at 8 per cent. premium of exchange, - - - - - - - | 38,400 | 00 |
| | for old iron sold to E. Yhost, - - - - | 44 | 34 |
| | for 5-6 of 2 div. on 10 shares Lancaster Turnpike stock, | 108 | 33 |
| | To amount of supplementary inventory, dated 31st Dec. 1832, - - - | 2,187,866 | 85 |
| | do. do. 12th Jan. 1833, - - - | 996,199 | 00 |
| | To difference on $1,083 33 city 5 per cent. loan (appraised at $1,115 83, sold for $1,221 11,) - - - - - - - - - - - | 105 | 28 |
| | To this sum received for $16 67 city 5 per cent. loan, (bought of J. J. Benoist,) sold with the above at $1 13 per cent less brokerage, | 18 | 79 |
| | To difference on 12 casks old claret (appraised at $40 per cask, $480, sold for $596,) | 116 | 00 |
| | To this sum received on 30th April, 1832, of J. J. Benoist on account of J. H. Irwin, - - - - - - - - - | 60 | 07 |
| | for draught on Baring, Brothers & Co. London, for 614*l.* 4*s.* 5*d.* sterling, at 8½ per cent. premium, - - - | 2,961 | 91 |
| | To the following sums received for commission for the transaction of business relative to stocks held by testator in trust, viz. | | |
| | received of Louis Curé, - - - - $ 40 14 | | |
| | J. F. de Lasa, - - - 115 45 | | |
| | J. J. Benoist, - - - - 179 36 | | |
| | | 334 | 95 |
| Feb. 1, | To this sum received for interest on $870,000 Pennsylvania 5 per cent. stock, | 18,306 | 16 |
| | from J. W. Zacharie & Co. of New Orleans, for so much recovered by them from the Underwriters on the cargo of brig Ulysses, - - - - - - - - | 3,759 | 86 |
| 4, | for dividend on 40 shares Union Insurance Company, | 72 | 00 |
| | of Joseph Smith for lumber sold by him on the square, | 191 | 00 |
| 13, | of Mrs. Margaret Meginnis, balance due by her, - | 50 | 00 |
| 19, | for balance due by Hottinguer & Co. of Havre, - | 55 | 06 |
| March 4, | do. Beylardainé of Bordeaux, - - | 821 | 03 |
| 31, | do. A. Murat, - - - - - | | 75 |
| | on 23d ult. for 2 pieces old marble sold on the square, | 10 | 00 |
| April 17, | To amount of 5 per cent. stock of Pennsylvania, received from the trustees of the late S. Girard's Bank, namely, | | |
| | Certificate No. 316 for $100,000 nominal. | | |
| | 349 80,000 nominal. | | |
| | 372 59,472 nominal, $239,472, cost $14 08 premium, | | |
| | | 273,189 | 66 |
| 19, | To this sum received of R. S. Johnson for 3,950 lbs. old iron pipes at $20 per ton, | 35 | 27 |
| 22, | To this sum received from the commissioners under the convention with Denmark for damages awarded by them for the seizure and detention of ships Good Friends and Helvetius, - - | 10,584 | 68 |
| May 1, | To amount of 7 certificates for $100,000 each, issued by the Bank of North America, received of the trustees of S. Girard's Bank, - | 700,000 | 00 |
| 2, | To amount of the following stocks received of the trustees of S. Girard's Bank, viz. | | |
| | Certificate No. 8, city 5 per cent. loan for $76,300 at 15 per cent. prem. $87,745 | | |
| | do. No. 388, Penn. 5 per ct. stock for 12,000 at 15½ do. 13,860 | | |
| | | 101,605 | 00 |
| | Amount carried forward, | 4,576,868 | 76 |

Cr.

| 1832. | Fol. of Rec't. Book. | | Dolls. | C. |
|---|---|---|---|---|
| | | Amount brought forward, | 118,352 | 91 |
| Feb. 13, | 19 | By this sum paid balance of wages to the following labourers on the farm in Passyunk Township, viz. | | |
| | | William Hood, - $89 60 | | |
| | | H. Sweeney, - - 57 00 | | |
| | | A. M'Mennamon, - 43 60 | | |
| | | James Armstrong, - 43 66 | | |
| | | Matthew Donahue, - 4 00 | | |
| | | Thomas Archbold, - 37 74 | | |
| | 20 | Edward Collins, - 37 73 | | |
| | 20 | Henry Collins, - 25 60 | | |
| | | | 338 | 93 |
| 14, | 20 | John Troubat, tailor's bill, - - - - - - | 7 | 25 |
| 15, | 20 | John Willit's bill for bricklaying to 21st Dec. 1831, | 193 | 50 |
| | 20 | John A. Barclay, balance of account to 1st Jan. last, | 189 | 64 |
| | 20 | L. Crousillat for gravel, - - - - - - | 20 | 75 |
| | 20 | balance of wages to Wm. Glanville, mate of ship Helvetius, | 104 | 40 |
| | 30 | balance of wages to crew of ship Helvetius as per bills, with receipts, namely, | | |
| | | Geo. W. Dearborn, $51 55 | | |
| | | A. Ducoing, - 16 40 | | |
| | | Joseph Edwards, - 22 40 | | |
| | | R. Black, - - 44 18 | | |
| | | A. Brooke, - - 24 83 | | |
| | | F. Poole, - - 25 63 | | |
| | | T. H. Nordhulme, - 9 78 | | |
| | | Thomas Miller, - 46 00 | | |
| | | S. Holsten, - - 15 22 | | |
| | | Wm. Hirst, - - 47 41 | | |
| | | Wm. Thompson, - 43 61 | | |
| | | Wm. Crowder, - 19 34 | | |
| | | Wm. Lindsay, - 31 30 | | |
| | | | 397 | 65 |
| 16, | 21 | E. Haines for mahogany, - - - - - - | 97 | 92 |
| 17, | 21 | J. Norris's bill for hats, - - - - - - | 19 | 37 |
| | 21 | Balance due to Mrs. A. G. Hemphill, - - - | 215 | 50 |
| 18, | 21 | Thomas Dougherty on account, - - - - | 200 | 00 |
| | 21 | J. L. & T. D. Dougherty, tailor's bill, - - - | 166 | 12 |
| | | On 8th inst. for sundries for the farm, viz. | | |
| | | 1 Gallon of oil, - $0 90 | | |
| | | Boots for James, - 1 25 | | |
| | | Starch 9 cents, lamp wick 6 cents, 0 15 | | |
| | | | 2 | 30 |
| | 31 | Cooke for postage in January, - - - - - | 23 | 28 |
| | 32 | for labour on board ship Helvetius, - - - | 20 | 25 |
| 21, | 22 | for mourning bonnets for Mrs. Hesley and Mrs. Taylor, | 6 | 27 |
| | 22 | M. Bouvier, cabinet maker's bill, - - - | 42 | 00 |
| | | at Custom House for blank entries, permits, and bonds for rail road iron, - - - - - - - - - | 7 | 38 |
| | 33 | for labour on board ship Helvetius, - - - | 1 | 50 |
| 23, | 22 | Richard P. Cumming on account of work at Spruce street houses, - - - - - - - - - | 150 | 00 |
| | 22 | Balance of wages to Mrs. Taylor, housekeeper, - | 45 | 19 |
| 24, | 22 | Richard Charles on account, - - - - - | 100 | 00 |
| 25, | | Robert Howe for 4 days labour at new ship, - - | 3 | 00 |
| | 22 | for tea, 75 cents; oil, 90 cents; beef, 96 cents; yeast, 6 cents; sent to the farm, - - - - - - - | 2 | 67 |
| | 34 | Ashler for labour on board ship Helvetius, - - | 1 | 00 |
| 27, | 23 | Koons & Co. for one barrel linseed oil for new ship, | 36 | 46 |
| | 23 | Daniel Wood for horse-keeping and carriage hire, - | 255 | 86 |
| | 23 | Joseph Archbold on account of wages for work on the farm, | 80 | 00 |
| 28, | 35 | Charles Gass for labour on board ship Helvetius, - | 1 | 00 |
| 29, | | for one bushel of Indian meal sent to the farm, - | | 75 |
| | | for postage of letters to England and France, - - | 1 | 00 |
| | | for British Consul's certificate to probate, sent to Baring, Brothers & Co. - - - - - - - - | 2 | 00 |
| | | Wm. J. Duane for blank book bought by him, - | 3 | 25 |
| | | Amount carried forward, | 121,089 | 10 |

Dr.

| | | Dolls. | C. |
|---|---|---|---|
| 1833. | Amount brought forward, | 4,576,868 | 76 |
| May 2, | To difference on 2 casks old claret (part of 14 casks) appraised, 17th Jan. 1832, at $40 per cask, $80, sold for $85, - - - - - | 5 | 00 |
| 6, | on 6 demijohns old Madeira (appraised at $135, sold for $179 75,) | 44 | 75 |
| | To this sum received for commission on the transaction of business relative to stocks which were held by S. Girard in trust for Louis Curé, - - - - - - - - - - | 186 | 28 |
| 7, | of T. P. Gaskell for rent of stable in Twelfth street, | 41 | 00 |
| 11, | of R. Brocklehurst for 864 lbs. of old iron sold him at 2 cents per pound, - - - - - - - - - | 17 | 28 |
| | To difference on sheathing copper (appraised at $2,571 36, sold for $2,588 54,) | 17 | 18 |
| 13, | To this sum received of Bank of N. America for 5 days int. on 100,000, $55 55<br>for 8 days int. on 70,000, 62 22 | 117 | 77 |
| 15, | for one share in the City Library, - - - - - | 32 | 00 |
| | To this sum, being the amount of trust funds specified in schedule A hereunto annexed, - - - - - - - - - - | 87,289 | 78 |
| | Amount carried forward, | 4,664,619 | 80 |

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| 1832. | Fol. of Rec't Book. | | Dolls. | C. |
|---|---|---|---|---|
| | | Amount brought forward, | 121,089 | 10 |
| Feb. 29, | 36 | By this sum paid for labour on board of ship Helvetius, - - - | 2 | 50 |
| March 2, | 37 | J. J. Benoist balance of his account, - - - | 89 | 67 |
| | 23 | Captain J. W. Patterson on account of his wages, - | 100 | 00 |
| 3, | 23 | Hart & Flannagan's bill for plumber's work, - - | 69 | 21 |
| | 23 | J. B. Jewell, painter and glazier's bill, - - - | 166 | 52 |
| | 24 | Thomas Dougherty for labour and carting, - - | 200 | 00 |
| | 38 | By difference on 138 pipes of brandy (appraised at $26,813 40, sold for $26,608 56,) - - - - - - - - | 204 | 84 |
| | 38 | on 412 baskets of sweet oil (appraised at $1,854, sold for $1,663 22,) - - - - - - - - | 190 | 78 |
| | 23 | By this sum paid H. Hall for writ of survey and report on cargo of ship Helvetius, - - - - - - - - - | 10 | 00 |
| | 24 | John Ducoing one month's wages, - - - - | 30 | 00 |
| | 39 | for labour on board ship Helvetius, - - - | 31 | 75 |
| | 40 | Gen. Duncan, surveyor's fee for ship Helvetius, - | 3 | 00 |
| | | for charcoal for the counting house, - - - | | 47 |
| | 041 | for brushes sent to the farm, - - - - - | 1 | 13 |
| | | for a pair of shoes for Daniel Hesley, - - - | 1 | 50 |
| | 24 | Samuel Hains, regulator's bill, - - - - | 8 | 00 |
| 5, | 24 | H. Billington, subscription to the Price Current and advertising, - - - - - - - - - - | 7 | 37 |
| | 25 | Wm. Glanville for attendance on ship Helvetius, - | 22 | 50 |
| | 41 | for labour on board said ship, $2 75, $6 25, $1 31, | 10 | 31 |
| 6, | 24 | J. Stokes for measuring and counting lumber, - | 48 | 06 |
| | 24 | balance of wages to Geo. Lea for attendance on new ship, | 55 | 66 |
| | 24 | S. H. Thomas for copper for Spruce st. houses, - | 78 | 27 |
| | 25 | Wm. Wharton the value of half the party wall between his and S. Girard's property on Spruce street, between Third and Fourth streets, - - - - - - | 69 | 01 |
| 7, | 25 | A. O'Neal for labour, preparing tomb of S. Girard, | 20 | 00 |
| 8, | 25 | Freight of 77 tons of rail road iron, per ship North Star, | 269 | 50 |
| | 25 | S. Elling for brokerage on 2 pipes of brandy, - - | 4 | 52 |
| | 25 | S. W. Sexton for mourning suit for Charles Simpson, | 38 | 00 |
| | 25 | Subscription to Miner's Journal to 1st Jan. 1832, | 2 | 00 |
| | 25 | A. Whetstone, plasterer, on account, - - - | 150 | 00 |
| 9, | 25 | balance due to A. Marple for lime, to 31st Dec. 1831, | 229 | 34 |
| | 26 | Freight of rail road iron, per ship Delaware, - - | 210 | 00 |
| 10, | 26 | T. Dougherty balance due to him to 31st Dec. 1831, | 163 | 90 |
| | 26 | F. M. Drexel for black crape used at Trinity church, | 119 | 24 |
| | 26 | Lewis and Whitney for copper bolts for the new ship, | 92 | 39 |
| 12, | 26 | J. Anderson, city watchman, for mourning suit for S. Girard's funeral, - - - - - - | 42 | 50 |
| | 26 | L. D. Merlin, do. do. | 40 | 00 |
| | 26 | J. Leatherman, do. do. | 40 | 00 |
| | 27 | Henry M'Cormick, do. do. | 43 | 50 |
| | 27 | Matthew Heany, watchman, on account of wages, - | 150 | 00 |
| | 27 | H. & A. Cope for freight of rail road iron, per Algonquin and Alexander, - - - - - - - - | 338 | 79 |
| | 27 | Richard Charles on account, - - - - - | 40 | 00 |
| 13, | 27 | Charles Cany's bill for sundries for C. Lallemand, - | 10 | 11 |
| | | for beef, $1; pepper, 10 cents; oil, 45 cents; sent to the farm, - - - - - - - - - | 1 | 55 |
| | | Dutch Consul for certificate to probate, sent to Van Vern & Son, - - - - - - - - | 2 | 00 |
| | | French Consul for certificate to probate, sent to Beylard of Bordeaux, - - - - - - - | 2 | 00 |
| 16, | 27 | T. Smith for carriage hire for jury on Beggar's Town lane, | 3 | 00 |
| | 27 | Thomas Sparks, plumber's bill, - - - - | 6 | 27 |
| | 28 | P. Smith for half party-wall between his and S. Girard's property in Spruce street, - - - - | 65 | 31 |
| | 28 | Robert S. Johnson for iron, - - - - | 57 | 80 |
| | 28 | John Naglee for lumber, - - - - - | 536 | 24 |
| 17, | 28 | John Struthers balance of account for marble work in 1831, | 555 | 94 |
| | 28 | G. W. Bertoon for Groceries, - - - - | 4 | 25 |
| | 28 | J. Stalder, Jun. for putting up crape in Trinity Church, | 5 | 00 |
| 19, | 28 | Mark Richards for nails, - - - - - | 19 | 50 |
| | | Amount carried forward, | 125,752 | 30 |

Dr.

| | | Dolls. | C. |
|---|---|---|---|
| 1833. | Amount brought forward, | 4,664,619 | 80 |
| | Amount carried forward, | 4,664,619 | 80 |

Cr.

| 1832. | Fol. of Rec't Book. | | Dolls. | C. |
|---|---|---|---|---|
| | | Amount brought forward, | 125,752 | 30 |
| March 19, | 42 | By this sum paid Capt. Patterson's order to A. Ducoing for labour on board the ship Helvetius, - - - - - - - | 5 | 25 |
| | 43 | Captain Patterson's order to Joseph Edwards for labour on board ship Helvetius, - - - - - - | 5 | 25 |
| | | Rye flour, $1 25; tea, 75; fish, 44; sent to the farm, | 2 | 44 |
| | | Postage of package of letters sent to Havre, - - | 1 | 13 |
| | 29 | Joseph Archbold balance of wages for labour on farm, | 4 | 80 |
| | 29 | Richard Cusick do. do. | 43 | 00 |
| 20, | 29 | Edward Smith for feed sent to the place, - - | 7 | 20 |
| | 29 | George Swope on account of painting house in Spruce st. | 200 | 00 |
| | 29 | Richard Charles on account, - - - - - - | 25 | 00 |
| | | for charcoal, 62 cents; for breaking and carrying in coal, 19 cents, - - - - - - - - - - | | 81 |
| | 29 | Samuel Fleming balance of wages for labour on the farm, | 25 | 00 |
| | 29 | Samuel Field for weighing lead, &c. - - - | 1 | 50 |
| 23, | 29 | S. B. Combs for making coffins for the remains of S. Girard, - - - - - - - - - - | 150 | 00 |
| | 30 | for refreshment for jury on Beggar's Town lane, - | 6 | 50 |
| | 30 | balance of wages to M. M'Ginley for work on the farm, | 29 | 00 |
| 24, | 30 | Mrs. Biddle for laying out the body of S. Girard and attendance at funeral, - - - - - - - | 40 | 00 |
| | 30 | balance due to J. W. Patterson, master of the ship Helvetius, - - - - - - - - - - | 414 | 87 |
| | 30 | Lucy Clement for nursing the late S. Girard, - - | 10 | 00 |
| 26, | | postage of letters to England, - - - - - | | 37 |
| | | do. to New Orleans, - - - - | | 25 |
| | 30 | John R. Griffiths, slater, balance of account, - - | 1,157 | 00 |
| | 30 | John Sherry balance of wages for labour on the farm, | 86 | 00 |
| 27, | 31 | Lehigh Coal and Navigation Co. for lumber, - - | 99 | 82 |
| | 31 | William Goucher balance of wages for labour on the farm, - - - - - - - - - - | 96 | 02 |
| 28, | 31 | balance due to Samuel Collins, pump and blockmaker, | 26 | 61 |
| | 31 | Wm. Curran for hearse and carriage hire at S. Girard's funeral, - - - - - - - - - - | 66 | 00 |
| | 31 | T. Byrnes for 233 days work on the farm, - - | 116 | 50 |
| | 31 | E. Drummond for mourning for Mrs. Taylor and Mrs. Hesley, - - - - - - - - - - | 32 | 50 |
| 29, | 31 | balance due to William J. & S. M. Leiper for building stone, - - - - - - - - - - | 654 | 75 |
| | | on account of ship North America on her arrival from Batavia, viz. | | |
| | 043 | Hospital duty, - $30 20 | | |
| | 043 | Entrance, - - 2 50 | | |
| | 043 | Harbour master, - 1 00 | | |
| | 043 | Surveyor, - - 3 00 | | |
| | | Noting protest, - 1 00 | | |
| | | Affidavit, - - 25 | | |
| | | Health office, - 20 00 | | |
| | | | 57 | 95 |
| 30, | 32 | A. Whetstone, plasterer, on account, - - - | 300 | 00 |
| | 32 | P. Hotz, taxes for Spring Garden Dist. for 1831, - | 26 | 79 |
| | 32 | M. Bouvier for one ton of coal, - - - - | 8 | 00 |
| | | for half ream of foolscap paper, - - - - | 1 | 56 |
| 31, | 32 | Richard Charles on account, - - - - - | 20 | 00 |
| | | for a pair of boots for Michael, $1 38, for do. for James, $1 12,) - - - - - - - - - - | 2 | 50 |
| | 52 | T. B. Freeman for commission on sale of ship Helvetius, | 52 | 75 |
| | | By difference on 12 bbls. pork (appraised at $144, sold 11 bbls. for $109 71 and one barrel used on the farm, - - - | 34 | 83 |
| April 2, | 32 | By this sum paid B. Cross for extra services at S. Girard's funeral, - | 25 | 00 |
| | 44 | to Philadelphia Library Co. for subscription and fines for 1831, - - - - - - - - - - | 4 | 67 |
| | 45 | for labour on board ship North America, - - | 3 | 13 |
| 3, | 33 | John Ducoing on account of his wages, - - - | 30 | 00 |
| | | Amount carried forward, | 129,627 | 05 |

Dr.

| | | Dolls. | C. |
|---|---|---|---|
| 1833. | Amount brought forward, | 4,664,619 | 80 |
| | Amount carried forward, | 4,664,619 | 80 |

Cr.

| 1832. | Fol. of Rec't Book. | | | Dolls. | C. |
|---|---|---|---|---|---|
| | | Amount brought forward, | | 129,627 | 05 |
| April 3, | 32 | By this sum paid balance of wages to John Kruse mate of ship N. America, | | 159 | 22 |
| | 046 | balance of wages to the crew of ship North America, viz. | | | |
| | | John Bicknall, - | $111 30 | | |
| | | James Corse, - | 79 02 | | |
| | | George T. Caldwell, | 76 62 | | |
| | | George H. Card, - | 74 66 | | |
| | | George Colbert, - | 76 26 | | |
| | | William Robins, - | 76 26 | | |
| | | James Colman, - | 71 56 | | |
| | | Charles Dawson, - | 75 95 | | |
| | | Jeremiah Storer, - | 77 01 | | |
| | | William Russel, - | 76 09 | | |
| | | William Spencer, - | 76 09 | | |
| | | Nathan Frann, - | 75 72 | | |
| | | Charles Kean, - | 62 70 | | |
| | | J. A. Barlay, - | 72 88 | | |
| | | Charles M'Caskey, | 27 22 | | |
| | | | | 1,109 | 34 |
| | 33 | Wm. Schellinger for half pilotage of ship N. America, | | 26 | 00 |
| | 33 | balance due to Mrs. Sarah Hesley, housekeeper on place, | | 107 | 37 |
| 4, | 33 | for half a ton of coal for the counting house, - | | 4 | 50 |
| | 46 | premium of insurance on $24,500 on tobacco per Eliza, from Alexandria to Amsterdam, - - - | | 301 | 11 |
| | 47 | premium of insurance on $3,000 on rail road iron per Colossus and United States, - - - | | 39 | 50 |
| 5, | 33 | Francis Hesley balance of wages, - - - - | | 139 | 75 |
| | 33 | T. Dowel for tuition of M. A. and Daniel Hesley, - | | 2 | 25 |
| | 33 | H. & A. Cope freight and labour on iron per ship Equator, | | 223 | 13 |
| 6, | | for bond and permit for iron per Colossus, - - | | 1 | 40 |
| | 34 | J. & P. Wilmer for commission on the purchase of real estate, | | 467 | 40 |
| | 34 | John Thomson on account, - - - - - | | 250 | 00 |
| 9, | | postage of letters to France, - - - - | | | 46 |
| 10, | 34 | third instalment on Philadelphia Exchange stock, | | 1,000 | 00 |
| 11, | 48 | for labour on board ship North America, - - | | 1 | 37 |
| 12, | | on account of ship Rousseau on her arrival from Bordeaux, viz. | | | |
| | | Entrance, - - | $ 2 50 | | |
| | | Hospital duty, - | 10 60 | | |
| | | Surveyor, - - | 3 00 | | |
| | | Harbour master, - | 1 00 | | |
| | | Spirit manifest, - | 50 | | |
| | | | | 17 | 60 |
| | | bond and permit for North America's cargo, - | | 2 | 80 |
| | | do. Rousseau's cargo, - - - | | 2 | 80 |
| | 34 | P. Paynter, inward pilotage of ship Rousseau, - | | 47 | 00 |
| | 34 | J. H. Irwin on acc't of salary as supercargo of ship N. Amer. | | 275 | 00 |
| 13, | 35 | L. Stegagnini on account of marble mantles, - - | | 200 | 00 |
| 14, | 35 | J. P. Meyers for S. Girard's subscription to Sunday School Union for 1831, - - - - - - | | 1 | 00 |
| | | for red tape, - - - - - - - - | | | 75 |
| 15, | 35 | Wm. Carr for lime for Spruce street houses, - - | | 6 | 25 |
| 16, | 51 | for labour on board ship North America, - - | | 1 | 75 |
| | 35 | Richard Charles on account, - - - - - | | 50 | 00 |
| 17, | 35 | balance of wages to Wm. Hintham, Jun. mate of ship Rousseau, | | 132 | 17 |
| | 52 | balance of wages to the crew of ship Rousseau, viz. | | | |
| | | Edward Wilson, - | $49 76 | | |
| | | George Sweetman, | 26 20 | | |
| | | John Brooks, - | 25 83 | | |
| | | John Aiel, - - | 28 90 | | |
| | | Richard Lowman, | 39 10 | | |
| | | James Watson, - | 38 70 | | |
| | | George Sturson, - | 39 26 | | |
| | | James Wheatman, - | 37 70 | | |
| | | James Plummer, - | 49 70 | | |
| | | Isaac Dorsey, - | 36 94 | | |
| | | James Blown, - | 29 70 | | |
| | | | | 401 | 79 |
| | | Amount carried forward, | | 134,598 | 76 |

Dr.

| | | Dolls. | C. |
|---|---|---|---|
| 1833. | Amount brought forward, | 4,664,619 | 80 |
| | Amount carried forward, | 4,664,619 | 80 |

Cr.

| 1832. | Fol. of Rec't. Book. | | | Dolls. | C. |
|---|---|---|---|---|---|
| | | Amount brought forward, | | 134,598 | 76 |
| April 18, | 35 | By this sum paid freight of rail road iron per Colossus, - - - | | 131 | 48 |
| 19, | 36 | Samuel P. Wetherill for half a ton of coal, - - | | 3 | 25 |
| | 53 | A. Mahon, treasurer, the legacy bequeathed by S. Girard to the state of Pennsylvania, - - - - | | 300,000 | 00 |
| 20, | 36 | Moffit & Killion's bills for molasses and sugar, - | | 82 | 58 |
| | 54 | Moffit & Killion's bill for one keg of saltpetre, - | | 10 | 00 |
| 21, | | Pennsylvania Insurance Company premium of insurance on | | | |
| | | $ 5,000 on ship Helvetius, - - - | $100 12 | | |
| | | 15,000 on ship Rousseau, - - - | 447 50 | | |
| | | 20,000 on ship North America, - - | 341 55 | | |
| | | | | 889 | 17 |
| | 58 | for labour on board ship Rousseau, - - - | | 7 | 50 |
| | 59 | do. do. - - - | | 2 | 00 |
| 26, | 36 | balance due to L. Bardin, master of ship North America, | | 403 | 21 |
| | 36 | H. Hall for writ of survey and report on cargo of do. | | 10 | 00 |
| | 36 | John Clampit for half pilotage of do. | | 30 | 33 |
| | 37 | N. Morgan for discharging cargo of ship North America, | | 93 | 92 |
| 27, | 37 | A. Whetstone, plasterer, on account, - - - | | 300 | 00 |
| 28, | | C. C. Biddle for power of attorney to S. Jaudon of New Orleans, - - - - - - - - - | | 2 | 50 |
| | 60 | for labour on board ship North America, - - | | 13 | 25 |
| | 37 | Agnew & Marshall's bill for dry goods, - - - | | 9 | 67 |
| | 37 | N. Morgan for discharging cargo of ship Rousseau, | | 45 | 00 |
| | 37 | J. Ducoing for so much paid by him to Francis for attending to the wine landing out of ship Rousseau, - | | 4 | 00 |
| | 37 | Richard Charles on account, - - - - - | | 30 | 00 |
| 30, | 38 | John Ducoing one months wages due this day, - | | 30 | 00 |
| | 38 | for 10 demijohns for old Madeira wine, - - - | | 7 | 00 |
| | 61 | Cook, on 4th instant, for postages in March, - - | | 20 | 83 |
| May 3, | 38 | Samuel Arthur on account of wages, - - - | | 125 | 00 |
| | 38 | B. Allen for 97,105 feet of white pine boards for buildings on the square, - - - - - - | | 2,039 | 20 |
| | 38 | S. Moses due to Myles M'Leeven master of ship Rousseau, | | 775 | 12 |
| | 38 | S. Moses for sundry brokerages as per bill, - - | | 110 | 15 |
| | 62 | By difference on household furniture, farming stock and utensils, sold on the place in Passyunk, 15th March, 1832, appraised at $4,666 12,—neat proceeds of sales, - | $4,656 70 | | |
| | | add one pig sold at private sale, - - | 8 12 | | |
| | | | $4,664 82 | 1 | 30 |
| | 98 | By the value of inventory of property left on the farm unsold, viz. | | | |
| | | rye in the ground, - - - - - | $75 00 | | |
| | | cider-press and apparatus, - - - | 50 00 | | |
| | | | | 125 | 00 |
| | 63 | By difference on green-house plants sold on the place (appraised at $500, sold at $251 02,) - - - - - - | | 248 | 98 |
| | 39 | By this sum paid Robert Burton, freight of rail road iron per ship U. States, | | 337 | 28 |
| | 14 | Cook for postages of the last month, - - - | | 11 | 82 |
| | 39 | for writ of survey and report on cargo of ship Rousseau, | | 10 | 00 |
| 4, | 39 | J. Evans for 69,781 feet of white pine lumber for buildings on the square, - - - - - - - - | | 1,509 | 40 |
| | | charcoal for the counting house, - - - - | | | 31 |
| 7, | 39 | Haven & Brothers for coffee bags for wharfage, - | | 94 | 50 |
| | 39 | C. Hawley for 22,212 feet of scantling for building on the square, - - - - - - - - - | | 166 | 59 |
| | 39 | Wm. Jackson's bill for pencils, - - - - | | 9 | 00 |
| | 39 | Wm. Guthrie for 53,554 feet of white pine lumber for buildings on square, - - - - - - - - | | 1,178 | 18 |
| | 39 | Samuel Fox's bill for bricks, - - - - - | | 288 | 00 |
| 8, | 40 | A. Davis for use of hydrant for Spruce st. buildings, | | 23 | 00 |
| | 40 | John Kruse, 29 days wages for attending ship N. America, | | 36 | 25 |
| 9, | 40 | Wm. Flintham, Jun. 16 days wages for attending ship Rousseau, - - - - - - - - - - | | 20 | 00 |
| | 40 | Michael & J. Brown, rigger's bill, - - - - | | 100 | 20 |
| | 40 | Wm. Coupland for hire of carriages to attend sales on the place, - - - - - - - - - | | 15 | 00 |
| | | Amount carried forward, | | 443,948 | 73 |

Dr.

| | | Dolls. | C. |
|---|---|---|---|
| 1833. | Amount brought forward, | 4,664,619 | 80 |
| | Amount carried forward, | 4,664,619 | 80 |

Cr.

| 1832. | Fol. of Rec't Book. | | Dolls. | C. |
|---|---|---|---|---|
| | | Amount brought forward, | 443,948 | 73 |
| May 10, | 40 | By this sum paid P. R. Humphreys for 52,444 feet of lumber for the square, | 1,131 | 76 |
| | 40 | John Scattergood balance of account up to 1st ult. - | 508 | 10 |
| 12, | 40 | L. Stegagnini on account of marble work for Spruce street houses, - - - - - - - - - | 150 | 00 |
| 14, | | 2 bushels of white sand for counting house floor, - | | 40 |
| 15, | 41 | L. Bardin, master of ship North America, the legacy left to him by the late S. Girard, deducting collat. inherit. tax, | 1,462 | 50 |
| | 41 | J. W. Patterson, master of ship Helvetius, deducting do. | 1,462 | 50 |
| | 41 | Myles M'Leeven, master of ship Rousseau, do. do. | 1,462 | 50 |
| | 41 | Parry Newbold, sundry bills for lumber, - - | 570 | 84 |
| | 42 | Wm. Haroby for a raft of hemlock for building on the square, - - - - - - - - - | 195 | 19 |
| 16, | 42 | for use of steamboat to heave ship North America off the Peapatch shoal, - - - - - - - - | 540 | 00 |
| | 42 | freight, &c. of iron per ship Tuscarora, - - - | 224 | 73 |
| | 42 | Richard Charles on account, - - - - - - | 30 | 00 |
| 17, | | premium of insurance on tobacco per ship Eliza, Frith, from James river to Havre, as follows, viz. | | |
| | 65 | Union Insurance Company, $18,000 - $221 48 | | |
| | 66 | Philadelphia do. 18,000 - 221 48 | | |
| | | Pennsylvania do. 18,000 - 221 48 | | |
| | | Delaware do. 18,000 - 221 48 | 885 | 92 |
| | 42 | B. Allen for 78,949 feet of white pine boards for buildings on the square, - - - - - - - - | 1,708 | 83 |
| | 069 | Moses Myers draught for expenses of shipping 547 hhds. of tobacco at Norfolk for Havre-de-Grace, - - | 1,177 | 69 |
| 18, | | C. C. Biddle for power of attorney to Baring, Brothers & Co. of London, to recover debt due by F. Rodewald of Bremen, to the estate of S. Girard, - - - | 2 | 50 |
| | | British Consul for his certificate to the above power of attorney, - - - - - - - - - | 2 | 20 |
| 19, | 43 | Andrew Fenton for mending coffee bags, - - | 36 | 00 |
| 23, | 43 | G. B. Biddle for stores furnished to ship North America at Newcastle, - - - - - - - - | 12 | 28 |
| | 43 | John Sherrard for weighing cotton in August last, - | 6 | 39 |
| 24, | 44 | Samuel Comly for storage of coffee, - - - | 20 | 75 |
| 25, | 44 | Abraham Whetstone on account of plasterer's work, | 300 | 00 |
| | 0069 | duty on 10 casks of claret sold from Custom House stores, - - - - - - - $48 36 | | |
| | | and for blank entries for the same, - - 00 25 | 48 | 61 |
| | | at Custom House for bonds and permits for iron per ships Tuscarora, United States, and Equator, - - | 4 | 20 |
| 26, | 44 | Grant & Stone on account of contract for lumber made by the late S. Girard with John Burson, - - - | 2,500 | 00 |
| 28, | 44 | Alex. Cole for 30,320 feet of lumber for buildings on the square, - - - - - - - - - | 212 | 24 |
| 30, | 44 | Robert White for plaster of Paris for Spruce st. buildings, | 149 | 00 |
| | 45 | Sol. Westbrook for 20,602 feet of oak joists for the square, | 291 | 23 |
| 31, | 45 | Lewis & Whitney for copper for Spruce st. buildings, | 101 | 52 |
| | | for export entries of coffee per Robert Morris, - | | 38 |
| June 2, | 45 | John Ducoing one months wages, due 1st inst. - | 30 | 00 |
| 4, | 69 | Cook for postages for May, - - - - - - | 8 | 29 |
| 5, | 46 | Richard Charles on account, - - - - - - | 30 | 00 |
| 6, | 46 | Samuel Field for weighing, - - - - - - | 35 | 55 |
| 9, | 46 | George Swope, painter, on account, - - - | 200 | 00 |
| | 47 | Joseph Hand for wharfage of ship Helvetius, - - | 38 | 00 |
| 15, | 47 | S. Stokes for lumber for buildings on the square, - | 2,604 | 24 |
| 16, | 47 | Abraham Whetstone, plasterer, on account, - - | 200 | 00 |
| 20, | 47 | Richard Charles on account, - - - - - - | 70 | 00 |
| 24, | 47 | John A. Cozens & Co. for sundry porterages as per bill, | 2 | 00 |
| | 70 | S. Girard's bond for duties on cargo of ship Rousseau, | 4,403 | 89 |
| 25, | 48 | E. Jordan for lumber for buildings on the square, - | 143 | 88 |
| 26, | 71 | Union Insurance Co. premium of insurance on $1,700 on iron per ship Arab, - - - - - - - - | 22 | 25 |
| | | Amount carried forward, | 466,935 | 09 |

Dr.

| | | Dolls. | C. |
|---|---|---|---|
| 1833. | Amount brought forward, | 4,664,619 | 80 |
| | Amount carried forward, | 4,664,619 | 80 |

Cr.

| 1832. | Fol. of Rec't Book. | | Dolls. | C. |
|---|---|---|---|---|
| | | Amount brought forward, | 466,935 | 09 |
| June 30, | 72 | By this sum paid Lippincott, Richards & Co. commission on sale of ships North America and Rousseau, - - - - - | 136 | 50 |
| | 48 | 2d instalment on 4,000 shares Danville and Pottsville rail road stock, - - - - - - - - - | 20,000 | 00 |
| | 49 | John Thomson, farmer, on account, - - - | 200 | 00 |
| July 2, | 49 | John Ducoing one months wages to 1st inst. - - | 30 | 00 |
| | 49 | Richard Charles on account, - - - - - - | 50 | 00 |
| | 49 | Subscription to Pennsylvania Inquirer and advertising, | 18 | 25 |
| 3, | 50 | Joseph Hand for wharfage of ships Rousseau and Helvetius, | 52 | 00 |
| 5, | 50 | Legacy to John F. Girard, deducting collateral inheritance tax, | 4,875 | 00 |
| | 50 | Legacy to J. Augustus Girard, do. do. | 4,875 | 00 |
| | 50 | Legacy to Mad. Védal, formerly V. Fenelon, do. do. | 4,875 | 00 |
| 6, | 51 | Samuel Eckstein's bill for paper, - - - - - | 4 | 00 |
| | 51 | do. do. bought this day, - | 4 | 50 |
| | 51 | Legacy to Mrs. Henrietta Clark, deducting collateral inheritance tax, - - - - - - - - - | 9,750 | 00 |
| | 51 | Matthew Heany, watchman, on account, - | 100 | 00 |
| | 73 | Cook for postages for June, - - - - - - | 8 | 34 |
| 7, | 51 | George Swope, painter, on account, - - - | 200 | 00 |
| | 51 | John Stout, for repairing harness, &c. - - - | 2 | 62 |
| | 52 | L. Stegagnini balance of account for marble mantles, | 270 | 00 |
| | 52 | Legacy to Mrs. Maria Hemphill, deducting collat. inh. tax, | 9,750 | 00 |
| | 52 | J. B. Sewall, deputy register, for register's fees, - | 241 | 50 |
| 9, | 52 | F. Beates, conveyancer's account, - - - - - | 345 | 32 |
| 11, | 53 | Dr. Physick for surgical attendance on Mr. Girard, | 300 | 00 |
| | 53 | Dr. Randolph do. do. | 164 | 00 |
| | 53 | E. N. Bridges for freight of 5 pipes of brandy from N. Y. | 5 | 00 |
| | 53 | A. Whetstone on account of plasterer's work, - | 200 | 00 |
| 14, | 53 | R. White for 40 bushels plaster of Paris for Spruce street buildings, - - - - - - - - - - | 40 | 00 |
| | 53 | John Scattergood for hauling and stowing coffee and claret, | 152 | 75 |
| | 54 | Richard Charles on account, - - - - - - | 30 | 00 |
| | | remitted to John F. de Lasa balance due him 26th Dec. last, | 36 | 24 |
| 20, | | for quills and paper, - - - - - - - - | 3 | 38 |
| 21, | 54 | E. Levick & Co. for plastering hair, - - - | 76 | 00 |
| 23, | 55 | S. Smith 6 months subscription to Philadelphia Gazette, | 4 | 00 |
| | 55 | Grant & Stone on account of contract with Burson, - | 2,000 | 00 |
| | 55 | for sodding the yard of one of the houses in Spruce street, | 2 | 50 |
| | 75 | bonds for duties on coffee, imported per ship N. America, | 7,864 | 70 |
| 25, | 55 | N. Biddle the balance due to Wm. T. Poussin on 26th Dec. last, - - - - - - - - - - | 75 | 15 |
| | 56 | F. Liebrandt for whitesmith's work at Spruce st. buildings, | 15 | 56 |
| 26, | 56 | George Swope on account of painting and glazing do. | 400 | 00 |
| 28, | 56 | Stephen P. Morris for coal grates for do. | 644 | 87 |
| | 56 | Legacy to Penn. hospital, deducting collat. inheritance tax, | 29,250 | 00 |
| | 57 | Legacy to the Institution for the Deaf and Dumb, do. | 19,500 | 00 |
| | 57 | Wm. A. Peddle for cooperage, - - - - - | 4 | 12 |
| 31, | 57 | John A. Barclay, - - - - - - - - - | 1,000 | 00 |
| Aug. 1, | 57 | John Ducoing for one months wages, - - - | 30 | 00 |
| | 57 | French & Co. for copy of the Life of Com. Barney, subscribed for by S. Girard, - - - - - - | 2 | 50 |
| 2, | 58 | Charles Cany for sundry dry goods furnished at the funeral of the late S. Girard, - - - - - - | 1,371 | 90 |
| 3, | | Alderman Willing for declaration relative to acknowledgement of deed of trust on behalf of Mrs. Haslam, - | 3 | 50 |
| | 76 | Cook postages for last month, - - - | 8 | 00 |
| 4, | 58 | Richard Charles on account, - - - - - | 80 | 00 |
| 6, | 59 | Bowlby and Weaver's bill for ironmongery for the stone house on the Neck, - - - - - - - | 10 | 17 |
| 8, | 59 | Legacy to the Orphan Asylum, deducting collat. inh. tax, | 9,750 | 00 |
| | 59 | Legacy to the Comptrollers of Public Schools, do. | 9,750 | 00 |
| | 59 | Legacy to the Mayor, &c. in trust to purchase fuel for the poor, deducting collateral inheritance tax, - - | 9,750 | 00 |
| | 60 | Legacy to Society for relief of distressed Masters of Ships, &c. deducting collateral inheritance tax, - - | 9,750 | 00 |
| 10, | 60 | Abraham Whetstone on account, - - - - - | 300 | 00 |
| | | Amount carried forward, | 625,297 | 46 |

Dr.

| | | Dolls. | C. |
|---|---|---|---|
| 1833. | Amount brought forward, | 4,664,619 | 80 |
| | Amount carried forward, | 4,664,619 | 80 |

Cr.

| 1832. | Fol. of Rec't Book. | | Dolls. | C. |
|---|---|---|---|---|
| | | Amount brought forward, | 625,297 | 46 |
| Aug. 10, | 60 | By this sum paid Mad. D'Orval for instruction, &c. to C. Lallemand, | 39 | 50 |
| | | for red ink, 19 cents; for sand for counting house floor, 50 cents, - - - - - - - - - | | 69 |
| | 60 | Matthew Heany balance of wages as watchman, - | 37 | 00 |
| 11, | 60 | John Burrows for hanging bells in Spruce street houses, | 92 | 50 |
| | 60 | Charles Cahill for plating locks, &c. do. | 84 | 00 |
| | 61 | George Trout do. do. | 21 | 00 |
| | 61 | M'Claskey for setting curbstone in front of do. | 62 | 40 |
| | 61 | White & Delany for shackle to an anchor, - - | 2 | 50 |
| | | 2 lbs. sperm. candles for the counting house, - - | | 70 |
| | 61 | Regnault's bill for paper-hanging, - - - - | 38 | 03 |
| 14, | 61 | J. H. Deas for sash weights for Spruce street houses, | 111 | 22 |
| | | for cleaning yard at the back of Vicker's store, - | | 50 |
| 15, | 61 | Mary M'Kinney for cleaning Spruce street houses, | 40 | 00 |
| | | Wm. A. Peddle for gauging 5 pipes of brandy, - | | 62 |
| 17, | 62 | George Swope on account, - - - - - - | 500 | 00 |
| 21, | 62 | Legacy to trustees of Mrs. M. A. Hemphill, deducting collateral inheritance tax, - - - - - - | 48,750 | 00 |
| 22, | 63 | Legacy to Francis Hesley, - - - - - - | 975 | 00 |
| | 63 | Voight for cleaning a chronometer, - - - | 7 | 00 |
| | 77 | S. Girard's bond for duties on cargo of ship Rousseau, | 4,403 | 00 |
| 25, | 63 | Alderman Bartram for declaration relative to acknowledgment of deed of trust on behalf of Mrs. Hemphill, | 4 | 00 |
| 27, | 63 | A. Middleton & Co. for nails, - - - - - | 173 | 94 |
| 29, | | inland postage of letters to Europe, - - - | | 63 |
| | 63 | Jacob Zeilin fees relative to Mrs. Hemphill's trustees, | 2 | 00 |
| | 64 | 4th instalment on 100 shares of Philad. Exchange stock, | 1,000 | 00 |
| | 64 | Frazier for breaking up and carrying in coal, - - | 1 | 75 |
| Sept. 1, | 64 | Legacy to trustees of Mrs. Haslam, deducting collat. in. tax, | 9,750 | 00 |
| 3, | 65 | Legacy to trustees of Masonic Loan, do. do. | 19,500 | 00 |
| | 64 | George W. South commission on the purchase of 44 and 46 South Third street, - - - - - - - | 100 | 00 |
| | 64 | John Ducoing one months wages due 1st inst. - | 30 | 00 |
| 4, | 78 | Cook for postages of last month, - - - - - | 8 | 61 |
| | 65 | Samuel Collins for pumpmaker's work at stone house, | 84 | 50 |
| 5, | 65 | L. Crousillat for gravel for stone house, - - - | 86 | 00 |
| | 65 | Richard Charles on account, - - - - - - | 60 | 00 |
| 6, | 79 | J. Humes register fees on passing administration account of the late John Girard, dated 5th inst. - - - | 9 | 69 |
| | 65 | Grant & Stone balance in full for contract for lumber with John Burson, - - - - - - - - | 1,835 | 10 |
| 7, | 66 | Williams and Johnson's bill for lumber, - - | 343 | 99 |
| 10, | 66 | Newman & Smith for blacksmith's work, - - | 152 | 28 |
| | 66 | Bowlby & Weaver's bill for ironmongery for Spruce street houses, - - - - - - - - - | 880 | 00 |
| 11, | 66 | Samuel Richards for backs and jams for do. | 213 | 50 |
| 13, | 66 | Daniel Wood for hire of gig to attend sales on the farm, | 7 | 00 |
| 15, | 67 | James Maher for sodding yards of 4 houses in Spruce street, | 31 | 87 |
| 17, | 67 | Carey & Hart for vols. 8, 9, and 10 of the Encyclopædia Americana, - - - - - - - | 7 | 50 |
| 18, | 67 | for mourning bonnets for Mrs. Clarke, Mrs. Haslam, and Caroline Lallemand, - - - - - - - | 24 | 00 |
| 20, | 68 | 3d instalment on 4,000 shares Danville and Pottsville rail road stock, - - - - - - - - | 20,000 | 00 |
| | 68 | Richard Charles on account, - - - - - - | 60 | 00 |
| 24, | 68 | Legacy to the trustees for erection of a school in Passyunk Township, deducting collateral inheritance tax, - | 5,850 | 00 |
| | 81 | off S. Girard's mortgage to heirs of John Lodge, - | 1,200 | 00 |
| | 81 | for interest on said mortgage, - - - - - | 68 | 00 |
| | 68 | Barnes for wax candles used at S. Girard's funeral, - | 6 | 12 |
| 26, | 68 | Mrs. Sigoigne, for 2 quarters tuition of C. Lallemand up to 17th March last, - - - - - - - | 168 | 50 |
| 28, | 69 | Timothy Byrnes for 3½ days labour removing claret, | 3 | 50 |
| | 69 | William Ducoing do. do. | 3 | 50 |
| | | By difference on 59 bolts Russia duck (appraised at $1,062, sold for $875 44,) - - - - - - - - | 186 | 56 |
| | | Amount carried forward, | 742,315 | 66 |

Dr.

| | | Dolls. | C. |
|---|---|---|---|
| 1833. | Amount brought forward, | 4,664,619 | 80 |
| | Amount carried forward, | 4,664,619 | 80 |

Cr.

| 1882. | Fol. of Rec't Book. | | Dolls. | C. |
|---|---|---|---|---|
| | | Amount brought forward, | 742,315 | 66 |
| Sept. 29, | 88 | By value of sundry effects, on lands in Schuylkill county, transferred to the Mayor, Aldermen, and Citizens of Philadelphia as part of the residuary estate (appraised by Wm. Boyd and F. Williams at) - - - - - - - - | 2,006 | 12 |
| Oct. 1, | 69 | By this sum paid John Ducoing for one months wages to this day, - | 30 | 00 |
| | 69 | Cadwallader Evans for sundry services rendered by him to S. Girard, relative to lands in Schuylkill county, - | 150 | 00 |
| 3, | 84 | Cook for last months postages, - - - - - | 7 | 54 |
| | 81 | Recorder for entering satisfaction to mortgage to heirs of John Lodge, - - - - - - - - | | 50 |
| | 81 | for recording release relative to said mortgage, - | 2 | 00 |
| 4, | 70 | Samuel Oakes for lumber for buildings on the square, | 457 | 03 |
| 5, | 70 | George Swope on account, - - - - - | 400 | 00 |
| 6, | 70 | R. Murdock for charcoal, - - - | 2 | 50 |
| | 70 | Richard Charles on account, - - - - | 150 | 00 |
| 8, | 71 | John Rambo for iron railing for houses in Spruce street, | 249 | 08 |
| 11, | 87 | 1st bond for duties on iron imported per ship Helvetius, | 4,548 | 09 |
| 16, | 71 | Gummy & Anners for silk hose furnished for the funeral of S. Girard, - - - - - - - - - | 15 | 00 |
| | 71 | Clark, Conover & Co. bill for shoes for C. Lallemand, | 2 | 50 |
| 19, | 71 | C. & W. Maule for plaster laths for Spruce street buildings, - - - - - - - - - | 22 | 00 |
| 20, | 71 | premium of insurance on $7,000 on tobacco from Norfolk to Philadelphia, - - - - - - - | 36 | 00 |
| | 88 | Moses Myers draught of 10th inst. for balance due him, | 286 | 95 |
| | 72 | C. P. Fox for one year's rent of meadow in Moyamensing to 1st May, - - - - - - - - | 50 | 00 |
| 23, | 72 | freight of 25 hhds. tobacco from Norfolk to Philadelphia, | 50 | 00 |
| | 72 | do. 28 do. do. | 56 | 00 |
| 25, | 72 | Peter Grim's bill for bricks for Spruce st. buildings, | 79 | 40 |
| | 72 | Parry Newbold's bill for lumber for sundry buildings, | 45 | 86 |
| | 89 | S. Girard's bond for duties, - - - - - - | 6,675 | 20 |
| 26, | 72 | Richard Charles on account, - - - - - - | 50 | 00 |
| | 73 | balance due to L. Curé on 26th Dec. last, - - | 61 | 76 |
| 27, | 73 | D. Aikins for porterage of 25 hhds. tobacco to inspector's warehouse, - - - - - - - - - | 9 | 37 |
| | 73 | Legacy of Daniel Hesley, one of S. Girard's apprentices, deducting collateral inheritance tax, - - | 487 | 50 |
| | 73 | Legacy of M. A. Hesley, do. do. | 487 | 50 |
| | 73 | Legacy of James C. Breslau, do. do. | 487 | 50 |
| | 73 | George Regnault for hanging paper in Spruce st. houses, | 110 | 60 |
| 29, | 73 | S. P. Wetherill for coals for the counting house, - | 30 | 33 |
| 30, | 74 | W. F. Harrison for inspecting 53 hhds. tobacco, - | 58 | 17 |
| 31, | 74 | G. N. & B. Baker for lumber for Spruce st. buildings, | 39 | 31 |
| | 74 | W. F. Slaughter for paper-hangings for do. | 324 | 35 |
| | | French Consul for certificate to send to M. Lafitte of Paris, | 2 | 00 |
| | | inland postage of do. do. | | 63 |
| | | for 3 pounds sperm. candles for counting house, - | 1 | 05 |
| | | By difference on 24 bbls. × beef (appraised at $120, sold for $48,) - | 72 | 00 |
| | | 8 do. do. 64 do. 63 85 | | 15 |
| | | By value of sundry articles of provision sent to the farm for the work people, prior to the sale, viz. | | |
| | | 2 bbls. beef, - - - - - $18 00 | | |
| | | 1 bbl. shad, part do. do., part do. mackerel, 8 00 | | |
| | | part of barrel of sugar, - - 5 00 | 31 | 00 |
| | 90 | By difference on 6 bags of wool (appraised at $303 60, sold for $275 52,) | 28 | 08 |
| Nov. 1, | | By this sum paid C. C. Biddle for power of attorney to Baring, Brothers & Co. of London, to sell French stock, - - | 2 | 00 |
| | | British Consul for his certificate to Baring, Brothers & Co. to sell French stock, - - - - - - | 2 | 20 |
| | 74 | John Ducoing one months wages to this day, - - | 30 | 00 |
| | | Cook for postages of last month, - - - - | 4 | 99 |
| 3, | 74 | George Swope balance due him for painting and glazing the Spruce street houses, and the stone house on the Neck, - - - - - - - - - | 474 | 21 |
| | | Amount carried forward, | 760,432 | 13 |

Dr.

| | | Dolls. | C. |
|---|---|---|---|
| 1833. | Amount brought forward, | 4,664,619 | 80 |
| | Amount carried forward, | 4,664,619 | 80 |

Cr.

| 1832. | Fol. of Rec't. Book. | | Dolls. | C. |
|---|---|---|---|---|
| | | Amount brought forward, | 760,432 | 13 |
| Nov. 6, | 75 | By this sum paid A. E. Dougherty, collector, on account of the Mayor, Aldermen, and Citizens, the collateral inheritance tax on the following real estates, namely, | | |
| | | Estate No. 104 Chestnut street, assessed at $15,000 | | |
| | | 102 do. do. 16,000 | | |
| | | 100 do. do. 14,000 | | |
| | | 44 South Third st. do. 4,000 | | |
| | | 46 do. do. 3,500 | | |
| | | 50 do. do. 10,000 | | |
| | | Banking house and lot, do. 70,000 | | |
| | | No. 66 South Third st. do. 10,000 | | |
| | | 68 do. do. 8,000 | | |
| | | 70 do. do. 9,000 | | |
| | | 1 Harmony street, do. 2,500 | | |
| | | 2 do. do. 2,500 | | |
| | | 3 do. do. 2,500 | | |
| | | $167,000 at 2½ per cent. | 4,175 | 00 |
| | 76 | By this sum paid Thomas Black, collector, on account of the Mayor, Aldermen, and Citizens of Philadelphia, the collateral inheritance tax on the following real estates, namely, | | |
| | | Estate No. 160 South Second street, assessed at $7,000 | | |
| | | 162 do. do. 7,000 | | |
| | | 162½ do. do. 7,000 | | |
| | | 164 do. do. 7,000 | | |
| | | 35 Union street, do. 5,000 | | |
| | | 5 Comptroller street, do. 4,000 | | |
| | | 3 do. do. 4,000 | | |
| | | 1 do. do. 4,500 | | |
| | | 2 do. do. 2,800 | | |
| | | 4 do. do. 2,800 | | |
| | | 6 do. do. 2,800 | | |
| | | 8 do. do. 2,800 | | |
| | | 10 do. do. 2,800 | | |
| | | 12 do. do. 2,800 | | |
| | | 66 Spruce street, do. 7,000 | | |
| | | Five unfinished houses in Spruce street, 50,000 | | |
| | | $119,300 at 2½ per cent. | 2,982 | 50 |
| | 92 | By this sum paid Hannah Augustine for work on the place as per bill, - | 15 | 00 |
| 8, | 76 | Daniel M'Curdy, collector, on account of the Mayor, Aldermen, and Citizens of Philadelphia, the collateral inheritance tax on the following estates, viz. | | |
| | | Lot of ground and messuages thereon between 11th and 12th and High and Chestnut streets, - - - assessed at $270,766 | | |
| | | Nos. 1, 3, and 5 South 11th street, do. 15,000 | | |
| | | $285,766 at 2½ per cent. | 7,144 | 15 |
| | 77 | By this sum paid Conrad Allbright, collector, on account of the Mayor, Aldermen, and Citizens of Philadelphia, the collateral inheritance tax on the following estates, viz. | | |
| | | Nos. 161, 163, and 163½ Chestnut st. assessed at $45,000 | | |
| | | 11 and 15 South Fifth street, do. 15,500 | | |
| | | Two messuages in Franklin Place, do. 9,000 | | |
| | | $69,500 at 2½ per cent. | 1,737 | 50 |
| | 78 | By this sum paid F. Mitchel, collector, on account of the Mayor, Aldermen, and Citizens of Philadelphia, the collateral inheritance tax on the lot of ground, with messuages thereon, situate on the north-west corner of Coates and Sixth streets, assessed at $16,500 at 2½ per cent. - - | 412 | 50 |
| | | Amount carried forward, | 776,898 | 78 |

Dr.

| | | Dolls. | C. |
|---|---|---|---|
| 1833. | Amount brought forward, | 4,664,619 | 80 |
| | Amount carried forward, | 4,664,619 | 80 |

Cr.

| 1832. | Fol. of Rec't Book. | | Dolls. | C. |
|---|---|---|---|---|
| | | Amount brought forward, | 776,898 | 78 |
| Nov. 8, | 79 | By this sum paid Joseph Lake, collector, on account of the Mayor, Aldermen, and Citizens of Philadelphia, the collateral inheritance tax upon that part of the Peel Hall estate lying in the unincorporated part of Penn Township, assessed at $30,000 at 2½ per cent. - - - - - - | 750 | 00 |
| | 79 | A. Kilpatrick, collector, on account of the Mayor, Aldermen, and Citizens of Philadelphia, the collateral inheritance tax on 117 acres improved land in Moyamensing township, assessed at $16,965 at 2½ per cent. - | 424 | 12 |
| | 79 | Wm. Simon, collector, on account of the Mayor, Aldermen, and Citizens of Philadelphia, the collateral inheritance tax on lands in Passyunk township, viz. | | |
| | | 143 acres of land and improvements thereon, assessed at $35,750 | | |
| | | 36 do. do. 7,200 | | |
| | | 4 do. do. 800 | | |
| | | 20 do. do. 4,000 | | |
| | | 94 do. do. 16,920 | | |
| | | 32 do. do. 6,240 | | |
| | | 3 do. do. 600 | | |
| | | 4 do. do. 900 | | |
| | | 9½ do. do. 4,000 | | |
| | | 90 do. do. 18,000 | | |
| | | $94,410 at 2½ per ct. | 2,360 | 25 |
| | 38 | By difference on 162 casks of claret (appraised at $30 per cask, $4,860, sold for $4,219 20,) - - - - - - - | 640 | 80 |
| 6, | 78 | By this sum paid Thomas Wallace, collector, on account of the Mayor, Aldermen, and Citizens of Philadelphia, the collateral inheritance tax on the following estates, viz. | | |
| | | No. 9 North Water street, - - assessed at $10,000 | | |
| | | 11 do. do. 10,000 | | |
| | | Store and wharf east of do. do. 14,000 | | |
| | | No. 13 North Water street, - do. 15,000 | | |
| | | Stores No. 7, 8, and 9, and wharf E. of 13 and 15, do. 30,000 | | |
| | | No. 15, North Water street, - do. 15,000 | | |
| | | 23 do. - do. 30,000 | | |
| | | 25 do. - do. 10,000 | | |
| | | 27 do. - do. 10,000 | | |
| | | 29 do. with warehouse and wharf east of same, do. 20,000 | | |
| | | 21 North Front street, - do. 6,000 | | |
| | | 23 and 25 do. - do. 8,000 | | |
| | | 27 do. - do. 7,000 | | |
| | | 29 and 31 do. - do. 15,000 | | |
| | | 20, 22, 24, 26, and 28, do. do. 75,000 | | |
| | | 14 do. with houses and lot in alley, do. 8,000 | | |
| | | 5, 7, and 9, Jones's Alley, do. 3,000 | | |
| | | Messuage and lot adjoining, do. 2,000 | | |
| | | Shop, late Ball's, do. 2,000 | | |
| | | Vacant lot west of stores in Front st. do. 2,000 | | |
| | | Nos. 17 and 19, Jones's Alley, ground rent off, do. 1,480 | | |
| | | $293,480 at 2½ per ct. | 7,337 | 00 |
| 7, | 80 | By this sum paid J. C. Holme, collector, on account of the Mayor, &c. the collateral inh. tax on estate in Coates street, between Old York Road and 6th st. assessed at $88,300 at 2½ per cent. | 2,207 | 50 |
| 8, | 81 | A. Murphy, collector, on account of the Mayor, &c. the collateral inheritance tax on that part of the Peel Hall estate lying in the 3d ward, Spring Garden, assessed at $2,400 at 2½ per cent. - - - - - - - - | 60 | 00 |
| | | postage of letters to England, - - - - | | 37 |
| | | of letter to James Saul, cashier, New Orleans, | | 50 |
| 10, | | Legacy of Caroline Lallemand, deducting collat. inh. tax, | 19,500 | 00 |
| 12, | 81 | Richard Charles on account, - - - - | 50 | 00 |
| | | Amount carried forward, | 810,229 | 32 |

Dr.

| | | Dolls. | C. |
|---|---|---|---|
| 1833. | Amount brought forward, | 4,664,619 | 80 |
| | Amount carried forward, | 4,664,619 | 80 |

Cr.

| 1832. | Fol. of Rec't Book. | | Dolls. | C. |
|---|---|---|---|---|
| | | Amount brought forward, | 810,229 | 32 |
| Nov. 12, | 81 | By this sum paid Gales & Seaton 1 year's subscription to National Intelligencer, - - - - - - - - - | 10 | 00 |
| 14, | 82 | John Thomson in full for balance of account, - - | 814 | 50 |
| 15, | | for red tape and twine, - - - - - - - | 1 | 13 |
| | | for 3 lbs. of sperm. candles, - - - - - - | 1 | 05 |
| 16, | 82 | C. W. Schreiner, collector, on account of the Mayor, &c. the collateral inheritance tax on the following estates, viz. - - - - - - - - - - | | |
| | | House in 8th street, - assessed at $3,500 | | |
| | | House in Schrivers Court, do. 2,500 | | |
| | | $6,000 at 2½ per ct. | 150 | 00 |
| 19, | 82 | 4th instalment on 4,000 shares of stock in the Danville and Pottsville Rail Road Co. - - - - - - | 20,000 | 00 |
| 20, | 82 | Legacy to Michael Warner, one of S. Girard's apprentices, deducting collateral inheritance tax, - - - - | 487 | 50 |
| | 092 | bond for duties on iron, imported per ship Equator, | 660 | 73 |
| 24, | 83 | 1 year's subscription to National Gazette and for advertising, - - - - - - - - - - | 16 | 75 |
| | 093 | bond for duties on Bardin's coffee, - - - - - | 40 | 07 |
| 28, | | Bank United States, discount on sundry notes, viz. | | |
| | | on Negus & Rea's note for $ 919 87, - $13 63 | | |
| | | on Haven & Brothers' do. 250 00, - 6 33 | | |
| | | on Tunis & Co.'s two notes 5,649 34, - 117 19 | 137 | 15 |
| Dec. 1, | 83 | Robert Looney, plumber's bill for work done in 1831 at house at the corner of 12th and Market streets, | 114 | 65 |
| | 83 | do. for lead coffin for the body of S. Girard, - | 50 | 00 |
| 4, | 84 | Richard Charles, - - - - - - - - | 50 | 00 |
| 8, | 84 | M. Vandusen for lumber furnished by him for ship Rousseau, - - - - - - - - - - | 4 | 38 |
| | 93 | Cook for postages for last month, - - - - - | 8 | 17 |
| | | for 3 lbs. sperm candles, - - - - - - | 1 | 05 |
| 11, | 84 | 5th instalment on 100 shares Philadelphia Exchange stock, | 1,000 | 00 |
| 12, | 94 | bond for duties on iron per Colossus, - - - - | 398 | 21 |
| | 95 | 2d bond for duties on gin per Helvetius, - - | 4,548 | 00 |
| | 96 | 1st bond for duties on sundries per ship Rousseau, - | 349 | 08 |
| | | Bank United States, 21 days discount on U. S. 3 per cent. stock, paid off by said bank before due, - - | 30 | 62 |
| | | Difference on 8 pieces Russia sheeting (appraised at $120, sold for $108,) | 12 | 00 |
| | 83 | By this sum paid John Ducoing on the 1st inst. for 1 month's wages, | 30 | 00 |
| | 98 | By the value as per inventory of the pile driving machine delivered to the residuary legatees of S. Girard, - - - - - | 100 | 00 |
| 15, | 85 | By this sum paid Silas W. Sexton & Co. for freedom suit for Michael Warner, one of the late S. Girard's apprentices, - - | 71 | 00 |
| 19, | 85 | Elizabeth Gray balance of account due to the late Robert Gray, - - - - - - - - - - | 18 | 56 |
| 20, | 86 | S. Hill, collector, for iron pipes laid in Coates street, between 6th and 8th streets, in 1831, - - - | 153 | 78 |
| 21, | 99 | Alexander Cook for candles bought in February last, as per bill, - - - - - - - - - - | 3 | 76 |
| | 86 | Richard Charles on account, - - - - - - | 60 | 00 |
| | 86 | Andrew Fenton for mending coffee bags, - - | 6 | 50 |
| 26, | 100 | bond for duties on iron, per Tuscarora, - - - | 609 | 65 |
| | 101 | do. on brandy, per Rousseau, - - - | 4,213 | 58 |
| 31, | | for 3 lbs. sperm. candles for counting house, - - | 1 | 05 |
| | 87 | John A. Barclay on account, - - - - - - | 1,000 | 00 |
| | 87 | John Ducoing for one month's wages to this day, inclusive, | 30 | 00 |
| 1833. | | | | |
| Jan. 1, | 102 | bond for duties on iron, per ship Alexander, - - | 833 | 00 |
| | 103 | do. do. Algonquin, - - | 250 | 00 |
| | 104 | do. do. North Star, - - | 951 | 00 |
| | 105 | do. do. United States, - | 1,016 | 91 |
| | 106 | do. do. Renown, - - | 446 | 00 |
| | 107 | do. do. Delaware, - - | 791 | 00 |
| | | Amount carried forward, | 849,700 | 15 |

Dr.

| | | Dolls. | C. |
|---|---|---|---|
| 1833. | Amount brought forward, | 4,664,619 | 80 |
| | Amount carried forward, | 4,664,619 | 80 |

Cr.

| 1833. | Fol. of Rec't. Book. | | | | Dolls. | C. |
|---|---|---|---|---|---|---|
| | | Amount brought forward, | | | 849,700 | 15 |
| Jan. 2, | 87 | By this sum paid Richard Charles on account, - - - - - | | | 150 | 00 |
| | 88 | John F. Girard, attorney in fact, the following legacies, viz. | | | | |
| | | Etienne Girard, - - - - | $5,000 | | | |
| | | Marguerite Girard, - - - - | 5,000 | | | |
| | | Ann Henriette Girard, - - - | 5,000 | | | |
| | | Marie Girard, - - - - | 5,000 | | | |
| | | | | 20,000 | | |
| | | less collateral inheritance tax, - - | | 500 | | |
| | | | | | 19,500 | 00 |
| 9, | 88 | James G. Cauldwell for fire bricks for Spruce st. houses, | | | 10 | 00 |
| 12, | 91 | By amount as per inventory of the following stocks handed over to Britain Cooper, treasurer of the Girard trust, under the authority of a resolution of Councils, namely, | | | | |
| | | 1 share in Le Courrier des Etats Unis, - - - | | | | |
| | | 1 share in Domestic Society, - - - - - | | | | |
| | | 1 share in Susquehannah and Lehigh Turnpike, - | | | | |
| | | 1 share in Downingtown and Euphrata Turnpike, - | | | | |
| | | 2 shares in Germantown Turnpike, - - - | $ | 95 | | |
| | | 4 shares in Centre Bridge Co. - - - - | | | | |
| | | 40 shares in Union Insurance Co. - - - - | | 2,400 | | |
| | | 10 shares in Bustleton and Smithfield Turnpike, - | | | | |
| | | 50 shares in Philadelphia Insurance Co. - - - | | 4,000 | | |
| | | 10 shares in Schuylkill Permanent Bridge, - - | | 130 | | |
| | | 22 shares in Pennsylvania Insurance Co. - - | | 11,000 | | |
| | | 20 shares in Franklin Institute Loan, - - - | | 800 | | |
| | | 102 shares in Chesapeake and Delaware Canal, - - | | 10,200 | | |
| | | 100 shares in Delaware Insurance Co. - - - | | 4,200 | | |
| | | 958 shares in the old Bank of the United States, - - | | 2,127 | | |
| | | 2,200 shares in Schuylkill Navigation Co. - - - | | 264,000 | | |
| | | Pennsylvania 5 per cent stock, par value $870,000, | | 994,418 | | |
| | | City 5 per cent. Loan, 100,000, | | 113,500 | | |
| | | | | | 1,406,870 | 00 |
| 14, | 108 | By this sum paid for the amount of judgment awarded by the arbitrators in favour of Peyrat, - - - - - - - | | | 400 | 51 |
| | 92 | S. & J. Sellers for wicker work for sundry houses, - | | | 79 | 06 |
| 16, | 92 | Wm. Hyde's bill for stationary, - - - - | | | 50 | 08 |
| 17, | 92 | T. S. Richards for iron pipes for Spruce street houses, | | | 76 | 60 |
| 19, | 93 | Williams & Hutchinson's bill for rigging leather, - | | | 6 | 00 |
| | | 3 lbs. sperm. candles, - - - - - - - | | | 1 | 05 |
| | | for postage of letters to New Orleans and London, - | | | | 87 |
| 22, | 94 | 5th instalment on 4,000 shares of Danville and Pottsville rail road stock, - - - - - - - - | | | 20,000 | 00 |
| | 109 | John Willits for bricklayers work, - - - | | | 612 | 50 |
| | 110 | Abraham Marple for lime for Spruce st. buildings, - | | | 480 | 92 |
| 23, | 94 | George Swope for sundry jobs of painting at stone house, | | | 6 | 00 |
| 24, | 94 | John F. Girard, guardian, the legacy of Madelaine Henriette Girard, deducting collateral inheritance tax, | | | 4,875 | 00 |
| 25, | 95 | Wm. H. Yhost for blacksmith's work for the farm in Jan. and February last, - - - - - - - | | | 11 | 28 |
| | 111 | Joseph and Daniel Smith for Carpenter's work, - | | | 8,758 | 31 |
| 26, | 95 | John Struthers for tomb stone, - - - - | | | 50 | 00 |
| | 95 | By amount of the following stocks as per inventory handed over to Britain Cooper, treasurer of the Girard trusts, under authority of a resolution of Councils, namely, | | | | |
| | | 6331 shares of U. States Bank stock at 105 per share, - | $664,715 | | | |
| | | $265,850 Schuylkill Nav. Co.'s 5½ per ct. stock at 104 per cent. | 276,484 | | | |
| | | $30,000 Mount Carbon Rail Road Co.'s stock at par, - | 30,000 | | | |
| | | $25,000 5½ per cent loan to Guardians of the Poor, - - | 25,000 | | | |
| | | bond and certificate for loan to Ridge Road Turnpike, - | | | | |
| | | | | | 996,199 | 00 |
| | 95 | By this sum paid Samuel Hains for regulating curbstone in front of new buildings in Spruce street, - - - - - - | | | 9 | 50 |
| | | By difference on 25 cases of brandy fruits (appraised at $82, sold for $80 50,) | | | 1 | 50 |
| | | Amount carried forward, | | | 3,307,848 | 33 |

Dr.

| | | Dolls. | C. |
|---|---|---|---|
| 1833. | Amount brought forward, | 4,664,619 | 80 |
| | Amount carried forward, | 4,664,619 | 80 |

Cr.

| 1833. | Fol. of Rec't Book. | | Dolls. | C. |
|---|---|---|---|---|
| | | Amount brought forward, | 3,307,848 | 33 |
| Jan. 26, | | By difference on the following stocks, viz. | | |
| | | $ 2,358 58 U. S. 5 per cents. appraised at $2,417 54, sold for $2,405 62 | 11 | 92 |
| | | 3,410 65 U.S. 5 per cents. appraised at $3,495 91, paid off at par $3,410 65 | 85 | 26 |
| | | 4,000 00 U.S. 4½ do. - - - do. 4,000 00 | | |
| | | 20,667 24 do. - - - do. 20,667 24 | | |
| | | 17,333 90 do. - - - sold for 17,377 03 | | |
| | | $42,001 14 appraised at $42,526 15, neat proceeds, - $42,044 27 | | |
| | | | 481 | 88 |
| 29, | 113 | By this sum paid bond for duties on Captain Bardin's coffee, - - | 40 | 00 |
| 31, | 114 | Wm. Ingram balance due him for stone mason's work, | 88 | 30 |
| | 115 | balance due F. Hutchinson for watching on the square to 26th Dec. 1831, inclusive, - - - - - - | 21 | 00 |
| | | By value as per inventory of the following articles used in the counting house, viz. | | |
| | | 3 bundles of twine used in counting house, - - - $00 50 | | |
| | | part of a box of sperm. candles do. (not valued separately) 00 00 | | |
| | | about 3 tons of coal and some charcoal do. - - - 17 00 | | |
| | | about 3¾ cords of wood used in the house before the family left, 22 50 | | |
| | | | 40 | 00 |
| | | By this sum paid J. J. Benoist for $16 67 nominal city 5 per cent loan, being so much belonging to him of one certificate for $100 of said loan, which could not be devised, and was therefore purchased of him at the market value 112 | 18 | 67 |
| | | By the value as per inventory of sundry lumber on the square in Market st. used in the erection of sundry new buildings, viz. | | |
| | | for the new houses in Spruce street, house on the Neck, &c. $7,669 79 | | |
| | | for the new houses on the square, - - - - - 4,380 60 | | |
| | | | 12,050 | 39 |
| | 116 | By this sum paid John Naglee on 27th June last for lumber for stone house, | 8 | 86 |
| | 117 | Peter Grim on 9th Aug. last for bricks for Spruce st. houses, | 364 | 80 |
| | 118 | Samuel Fox 7th Sept. last for bricks for stone house, | 55 | 20 |
| | 119 | Robert Looney 4th inst. for plumber's work at Spruce st. houses, - - - - - - - - - - | 713 | 45 |
| | 120 | Thomas Hansell 10th inst. for turner's work at do. | 104 | 71 |
| | 121 | E. Haines 10th inst. for mahogany for do. - - | 111 | 19 |
| | 122 | Thomas Dougherty for hauling and labour at do. and stone house, - - - - - - - - - - | 1,375 | 54 |
| | 123 | John Scattergood for hauling lumber, &c. - - | 185 | 45 |
| Feb. 1, | 96 | John Ducoing for one month's wages, - - - | 30 | 00 |
| | 96 | Richard Charles on account, - - - - - | 60 | 00 |
| 2, | 96 | J. Struthers in full for marble work at buildings in Spruce st. | 1,400 | 00 |
| | 96 | John T. Sullivan for blank books, - - - - | 11 | 50 |
| 4, | 97 | Wm. Stevens for collateral inheritance tax on the personal legacies amounting to $263,500 at 2½ per cent. - | 6,587 | 50 |
| 5, | 124 | Cook for postages of last month, - - - - | 5 | 66 |
| 6, | 96 | Carey & Hart for vols. 11 and 12 of the Encyclopædia Americana, - - - - - - - - | 5 | 00 |
| 9, | 97 | A. Whetstone balance of account for plasterer's work at the new houses in Spruce street, - - - - | 132 | 83 |
| 11, | 125 | bond for duties on gin per ship Helvetius, - - | 4,548 | 00 |
| | 126 | bond on sundries per ship Rousseau, - - - | 349 | 00 |
| 14, | 127 | Alderman Milnor for taking acknowledgment of the assignment to the City of the mortgage from the Mount Carbon Rail Road Co. - - - - - | 2 | 00 |
| | | for breaking up a ton of coal for the counting house, | | 37 |
| 23, | 98 | Richard Charles on account, - - - - | 80 | 00 |
| | 98 | B. Bannen for 1 year's subscription to Miner's Journal, | 2 | 00 |
| | 99 | for subscription to Atlas and Merchants' Intelligencer, | 5 | 00 |
| March 3, | 128 | Cook for postages in last month, - - - - | 6 | 86 |
| | 99 | John Ducoing for 1 month's wages, - - - | 30 | 00 |
| | | for 3 lbs. sperm. candles, - - - - - | 1 | 05 |
| 8, | 99 | Silas W. Sexton for freedom suit for Daniel Hesley, | 40 | 00 |
| 14, | 100 | Charles Le Brun for translating a Spanish letter, - | 5 | 00 |
| | 129 | Charles Shrœder for wages on board ship Helvetius (omitted 15th February, 1832,) - - - - - | 12 | 24 |
| | | Amount carried forward, | 3,336,918 | 96 |

Dr.

| | | Dolls. | C. |
|---|---|---|---|
| 1833. | Amount brought forward, | 4,664,619 | 80 |
| | Amount carried forward, | 4,664,619 | 80 |

Cr.

| 1833. | Fol. of Rec't Book. | | Dolls. | C. |
|---|---|---|---|---|
| | | Amount brought forward, | 3,336,918 | 96 |
| March 14, | 130 | By this sum paid Cook postages for Feb., 1832, (omitted 3d March, 1832,) | 21 | 32 |
| | 131 | do. Dec., 1832, (omitted 3d Jan. last,) | 5 | 40 |
| | 132 | Mate's order to labourers on board ship North America, (omitted 21st April, 1832,) - - - - | 2 | 25 |
| | 133 | Mate's order to labourers on board ship Rousseau, (omitted 28th April, 1832,) - - - - - - | 2 | 00 |
| | 134 | Annual payment to Philadelphia Library Company, for 1832, (omitted 7th May, 1832,) - - - | 4 | 00 |
| 21, | 100 | Myles M'Leveen for so much paid by him to a sailor on board ship Rousseau, - - - - - | 50 | 00 |
| | 100 | Richard Charles, on account, - - - - - | 80 | 00 |
| 23, | 100 | for advertising in and subscription to Philadelphia Gazette, | 12 | 84 |
| 27, | | for 3 lbs. sperm. candles, - - - - - | 1 | 05 |
| | | postage of duplicate letter to James Saul, New Orleans, | | 25 |
| | 135 | John T. Sullivan, on 28th January last, for paper, - | 1 | 00 |
| | 136 | 2d bond for duties on brandy per ship Rousseau, - | 4,214 | 00 |
| | | By difference on 25-30ths of 33 shares Bank U. S., (appraised at $2,942 50, sold for $2,874 95,) - - - - - - | 67 | 55 |
| | | 25-30ths of 10 shares Lancaster turnpike, (appraised at $1,458 33, sold for $1,456 50,) - - - | 1 | 83 |
| April 1, | 100 | By this sum paid John Ducoing one month's wages, - - - - | 30 | 00 |
| 5, | 101 | Z. Poulson for subscription and advertising in the American Daily Advertiser, from 1st Jan. 1831, to 21st March, 1833, - - - - - - - - - - | 42 | 25 |
| 12, | 103 | Wm. Fry for subscription to, and advertising in, the Nat. Gazette, - - - - - - - - - - | 4 | 87 |
| 15, | 103 | Richard Charles on account, - - - - - | 30 | 00 |
| | 137 | Cook for postages of last month, - - - - | 4 | 04 |
| | 102 | J. L. Fennemore 6th instalment on subscription to the Philadelphia Exchange Company, - - - | 1,000 | 00 |
| 12, | | bond for duties on brandy imported in ship Rousseau, | 4,635 | 67 |
| | | do. sundries do. | 349 | 00 |
| | | C. C. Biddle for power of attorney to Baring, Brothers & Co. authorizing them to sell French stocks, - | 4 | 00 |
| | | for British Consul's certificate to said power of attorney, | 2 | 20 |
| | | for French do. do. | 6 | 00 |
| | | for certificate of burial of the late S. Girard to accompany the above power, - - - - - - - | 2 | 00 |
| 17, | 103 | By amount of the following stocks handed over to Britain Cooper, treasurer of the Girard trust, under authority of a resolution of Councils, namely, | | |
| | | 1 certificate, No. 316 Penn. 5 per ct. stock for $100,000 nominal, cost $114,080 00 | | |
| | | do. 349 do. 80,000 do. 91,264 00 | | |
| | | do. 372 do. 59,472 do. 67,845 66 | 273,189 | 66 |
| 19, | 104 | By this sum paid S. P. Wetherill for 2 tons of coal for the counting house, | 13 | 00 |
| 25, | 105 | John Connell for commission on the amount recovered under the Danish Convention, as per written agreement between him and the late S. Girard, - - - | 635 | 08 |
| 26, | 105 | Joseph Montgomery for additional disbursements of ship Helvetius, at Liverpool, by Maury, Latham & Co. | 16 | 55 |
| | 139 | C. C. Biddle for power of attorney relative to Danish claims, | 2 | 50 |
| | | Alderman Milnor for attestation to said power of attorney, | 1 | 25 |
| 30, | 140 | at Custom House for balance of duties on 408 casks of claret imported per ship Rousseau from Bordeaux, in April 1832, and stored for benefit of drawback, - - | 1,259 | 88 |
| May 1, | 106 | for advertising sale of claret in U. S. Gaz. and New York papers, - - - - - - - - - | 4 | 50 |
| | 106 | John Ducoing for one month's wages, - - - | 30 | 00 |
| 3, | 107 | By this amount paid in the prosecution of the improvements on the square between Market and Chestnut, and 11th and 12th streets, | 80,429 | 35 |
| | 108 | of the following stocks handed over to Britain Cooper, treasurer of the Girard trust, namely, | | |
| | | certificate No. 8, City 5 per cent. loan for $76,500, - cost $87,745 | | |
| | | do. 388, Penn. 5 per cent. stock, 12,000, - cost 13,860 | 101,605 | 00 |
| | | Amount carried forward, | 3,804,679 | 25 |

Dr.

| | | Dolls. | C. |
|---|---|---|---|
| 1833. | Amount brought forward, | 4,664,619 | 80 |
| | | $ 4,664,619 | 80 |

Cr.

| 1833. | Fol. of Rec't Book. | | | Dolls. | C. |
|---|---|---|---|---|---|
| | | Amount brought forward, | | 3,804,679 | 25 |
| May 4, | 141 | By this sum paid H. & A. Cope for sundry postages paid by them, - | | 3 | 10 |
| | 109 | Richard Charles on account, - - - - - - | | 50 | 00 |
| 6, | 109 | 6th instalment on 4,000 shares Danville and Pottsville Rail Road stock, - - - - - - - - - | | 20,000 | 00 |
| | 109 | John Ducoing in full for balance of wages up to this day, inclusive, - - - - - - - - - - | | 5 | 00 |
| | | By difference on 238 casks of claret, (part of 400 casks,) appraised 17th Jan. 1832, at $30 per cask, - - - | $7,140 00 | | |
| | | 224 casks sold at auction on 23d ult. neat proceeds, - | 3,992 97 | | |
| | | 14 casks taken to fill up. | | 3,147 | 03 |
| | | 238 casks. | | | |
| | | By difference on 408 casks of claret, appraised 31st Dec. 1832, at $8,054 00 | | | |
| | | 10 casks sold 26th May, 1832, for - - - | $ 294 00 | | |
| | | 379 casks sold at auction 23 ult. neat proceeds, - | 6,439 25 | | |
| | | 19 casks used in filling up. | 6,733 25 | | |
| | | 408 casks. | | 1,320 | 75 |
| 4, | 109 | By this sum paid Scott & Wilson for fees in the case of Lohra's heirs vs. S. Girard and others, - - - - - - - | | 200 | 00 |
| 7, | 142 | Cook for postages for last month, - - - - | | 6 | 24 |
| | | for candles for the counting house, - - - | | 1 | 50 |
| 9, | 110 | Jesse Thomas for clearing a piece of ground, making fences, &c. on the Peel Hall farm, - - - - - - | | 57 | 12 |
| 13, | 143 | John T. Sullivan for 100 quills, - - - - | | 2 | 50 |
| 14, | 110 | By this amount paid in prosecution of the improvements on the square, | | 37,572 | 75 |
| | 111 | By this sum paid Wm. Stephens, county treasurer, on account of the collateral inheritance tax on the personal estate, - - | | 75,000 | 00 |
| 15, | 144 | Philadelphia Library Company annual payment on 1 share, | | 4 | 00 |
| | 145 | John T. Sullivan for half a quire of paper, - - | | | 50 |
| | | By the following sums, being together the amount of interest due on Caroline Lallemand's legacy up to the period at which it was invested, viz. | | | |
| | 71 | paid J. Y. Clark, guardian, on account, on 6th Oct. 1832, | $600 00 | | |
| | | paid for recording mortgages and for certificates of assent of Orphan's Court to investments of said legacy, - - | 8 50 | | |
| | 78 | paid J. Y. Clark, guardian, balance, (on 12th Feb. 1833,) | 459 75 | | |
| | | | $1,068 25 | | |
| | | less this sum received of Robert Andrews for interest from 10th to 29th Nov. 1832, on $9,000, part of said legacy, | 23 75 | | |
| | | | | 1,044 | 50 |
| | | By this sum, being the amount of trust funds specified in schedule A, hereunto annexed, - - - - - - - - | | 87,289 | 78 |
| | | By commissions allowed to the Executors for their care and trouble in the settlement of this estate, viz. | | | |
| | | on $2,777,863 66, at 2½ per cent. | $69,446 58 | | |
| | | on 1,886,756 14, at 5 per cent. | 94,337 80 | | |
| | | | | 163,784 | 38 |
| | | Balance due the estate, - - - - - - - - - - | | 470,451 | 40 |
| | | | | $4,664,619 | 80 |

The Executors, being severally sworn or affirmed, say that this account, as it stands stated and settled, both as to the charge and discharge thereof, is just and true to the best of their knowledge and belief.

TIMOTHY PAXSON,
THOMAS P. COPE,
JOSEPH ROBERTS,
W. J. DUANE,
JOHN A. BARCLAY.

Sworn and affirmed before me, May 25, 1833.
J. HUMES, *Register.*

# SCHEDULE

**Showing the Cost of the Real Estate of the late Stephen Girard, purchased between the years 1795 and 1832, viz.**

| | Dolls. | C. |
|---|---|---|
| Cost of the real estate in the City and Liberties, including Banking house and Bank estate, | 1,291,198 | 53 |
| Cost of the real estate in Passyunk and Moyamensing townships, | 230,944 | 45 |
| | 1,522,142 | 98 |
| Cost of 200,370 arpens or acres of land in Ouachita county, Louisiana, | 42,680 | 91 |
| Cost of 29,494¾ acres of coal land in Schuylkill county, | 175,246 | 32 |
| Cost of 6,000 acres of land in Erie county, | 1,764 | 25 |
| | 1,741,834 | 46 |
| Amount of the personal property which has passed through the hands of S. Girard's Executors, up to this date, as per account filed with the Register, | 4,577,330 | 02 |
| Cost of the real estate as above, | 1,741,834 | 46 |
| | 6,319,164 | 48 |
| Assessed value of the real estate in the City and County of Philadelphia, for the purpose of ascertaining the collateral inheritance tax thereon, | | |
| Walnut ward, | 167,000 | 00 |
| Pine ward, | 119,300 | 00 |
| Middle ward, | 285,776 | 00 |
| Chestnut ward, | 69,500 | 00 |
| High Street ward, | 293,480 | 00 |
| Passyunk township, | 94,410 | 00 |
| Unincorporated part of Penn township, | 30,000 | 00 |
| First ward, Spring Garden, | 16,500 | 00 |
| Third ward, Spring Garden, | 2,400 | 00 |
| Sixth ward, Northern Liberties, | 88,300 | 00 |
| Moyamensing township, | 16,965 | 00 |
| South Mulberry ward, | 6,000 | 00 |
| *Philadelphia, May,* 1833. | $1,189,631 | 00 |

# ACCOUNT

OF

## *Receipts and Payments of the Mayor, Aldermen, and Citizens of Philadelphia,*

## IN TRUST FOR THE GIRARD FUNDS.

### From 15th January, to 31st March, 1834, inclusive.

| 1834. | | | Dr. Dolls. | C. | Cr. Dolls. | C. |
|---|---|---|---|---|---|---|
| Jan'y. 15, | To balance in the treasury, - - - - - | | | | 3,650 | 23 |
| | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | Charles N. Bancker, | $301 25 | | | | |
| | Ann Coxe, | 55 81 | | | | |
| | Thomas P. Rushton, | 8 90 | | | | |
| | Wentz & Thompson, | 15 00 | | | | |
| | | | | | 380 | 96 |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 151, 154, 156, 164, - - - - - - | | 1,067 | 09 | | |
| | Cash paid for stores, wharf, dock, &c., near the Schuylkill, on the Mayor's warrants, Nos. 432, 434, - - - | | 102 | 08 | | |
| | Cash paid for paving, on the Mayor's warrants, Nos. 428, 429, | | 69 | 91 | | |
| | Cash paid for the culvert, &c. at the Drawbridge lot, on the Mayor's warrant, No. 430, - - - - - | | | 37 | | |
| | Cash paid for repairs of real estate and materials, on the Mayor's warrants, Nos. 424, 425, - - - - - | | 139 | 24 | | |
| 16, | Cash received of Charles Johnson, for rent received by him, from Sarah Howell, - - | | | | 51 | 25 |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 157, 159, 161, - - - - - - - - | | 406 | 12 | | |
| | Cash paid for stores, wharf, dock, &c. near the Schuylkill, on the Mayor's warrant, No. 433, - - - - | | 109 | 47 | | |
| | Cash paid for the culvert, &c. at the Drawbridge lot, on the Mayor's warrant, No. 431, - - - - - | | 86 | 25 | | |
| | Cash paid for repairs of real estate and materials, on the Mayor's warrants, Nos. 407, 422, 423, - - - - | | 29 | 45 | | |
| 17, | Cash received from the Bank of the United States, for six months' dividend on stock at 3½ per cent., - - - | | | | 22,158 | 50 |
| | Cash received of Charles Johnson, for rent received by him, from J. A. Elkinton, - - | | | | 58 | 37 |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 153, 160, - - - - - - - - | | 866 | 85 | | |
| 18, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | James Bird, | $51 25 | | | | |
| | James Day, | 113 75 | | | | |
| | Emmor Cowperthwait, | 101 25 | | | | |
| | | | | | 266 | 25 |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 148, 155, 163, - - - - - - - | | 3,531 | 63 | | |
| | Cash paid for paving, on the Mayor's warrant, No. 427, - | | 18 | 93 | | |
| | Cash paid for stores, wharf, dock, &c. near the Schuylkill, on the Mayor's warrant, No. 416, - - - - | | 109 | 33 | | |
| | Cash paid for repairs of real estate, and materials, on the Mayor's warrant, No. 404, - - - - - | | 22 | 26 | | |
| | Amounts carried forward, | | 6,558 | 98 | 26,565 | 56 |

| | | Dr. Dolls. | C. | Cr. Dolls. | C. |
|---|---|---|---|---|---|
| 1834. | Amounts brought forward, | 6,558 | 98 | 26,565 | 56 |
| Jan'y. 18, | Cash paid Cornelius Stevenson, city treasurer, for a temporary loan to the city corporation, (agreeably to a resolution of the Commissioners of the Girard Estates,) on the Mayor's warrant, No. 435, | 16,000 | 00 | | |
| 20, | Cash received of Charles Johnson, for rents received by him, from<br>Joseph K. Eyre, $90 00<br>Henry Naglee, 87 00<br>Michael Weaver & Son, 149 00 | | | 326 | 00 |
| 21, | Cash received of Charles Johnson, for rent received by him, from<br>Henry M'Keen, - | | | 92 | 82 |
| | Cash paid for the Girard College, on the Mayor's warrant, No. 440, | 5 | 50 | | |
| | Cash paid for incidental expenses, on the Mayor's warrants, Nos. 438, 439, 442, - - - - - - - | 25 | 00 | | |
| | Cash paid for stores, wharf, dock, &c. near Schuylkill, on the Mayor's warrants, Nos. 443, 444, 445, - - - | 1,189 | 45 | | |
| | Cash paid for repairs for real estate, and materials, on the Mayor's warrant, No. 437, - - - - - | 34 | 28 | | |
| | Cash paid for the culvert, &c. at the Drawbridge lot, on the Mayor's warrant, No. 441, - - - - - | 174 | 00 | | |
| 22, | Cash received of Charles Johnson, for rents received by him, from<br>James Travelli, $31 25<br>George W. Rhodes, 87 50 | | | 118 | 75 |
| | Cash received of the Schuylkill Permanent Bridge Company, for six months' dividend on stock of 4 per cent., - - - | | | 4 | 00 |
| | Cash received of the Schuylkill Permanent Bridge Company, an extra dividend of 3 per cent., - - - - | | | 3 | 00 |
| | Cash paid for repairs of real estate, and materials, on the Mayor's warrant, No. 421, - - - - - | 55 | 40 | | |
| | Cash paid for stores, wharf, dock, &c. near Schuylkill, on the Mayor's warrant, No. 447, - - - - - | 100 | 00 | | |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 149, 150, 158, 167, 168, 169, - - - - - | 2,864 | 71 | | |
| 23, | Cash received of Charles Johnson, for rents received by him, from<br>Charles S. Folwell, $51 87<br>John Scattergood, 175 00 | | | 226 | 87 |
| | Cash paid for stores, wharf, dock, &c. near Schuylkill, on the Mayor's warrant, No. 446, - - - - - | 21 | 74 | | |
| 25, | Cash paid for the Girard College, on the Mayor's warrant, No. 165, | 34 | 09 | | |
| 28, | Cash received of Charles Johnson, for rents received by him, from<br>William Read, $106 25<br>Samuel Parker, 200 00<br>James Benners, 54 37<br>Moffit & Killion, 62 50 | | | 423 | 12 |
| | Cash paid for stores, wharf, dock, &c. near Schuylkill, on the Mayor's warrant, No. 456, - - - - | 46 | 82 | | |
| | Cash paid for repairs of real estate, and materials, on the Mayor's warrant, No. 453, - - - - - | 27 | 90 | | |
| | Cash paid for incidental expenses, on the Mayor's warrant, No. 449, | 4 | 00 | | |
| 29, | Cash received of Charles Johnson, for rents received by him, from<br>George Boyd, $54 37<br>Eliza M. Davy, 75 00<br>William Coupland, 51 25 | | | 180 | 62 |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 166, 170, 171, 172, 174, - - - - - | 826 | 91 | | |
| | Cash paid F. Vogel, on the Mayor's warrant, No. 454, for water rents in the county, - - - - - | 123 | 00 | | |
| | Cash paid for incidental expenses, on the Mayor's warrant, No. 448, | 23 | 74 | | |
| | Cash paid for repairs of real estate, and materials, on the Mayor's warrant, No. 426, - - - - - | 7 | 42 | | |
| 30, | Cash received of Charles Johnson, for rent received by him, from<br>Lewis Teese, - - | | | 150 | 00 |
| | Amounts carried forward, | 28,122 | 94 | 28,090 | 74 |

| | | Dr. Dolls. | C. | Cr. Dolls. | C. |
|---|---|---|---|---|---|
| 1834. | Amounts brought forward, | 28,122 | 94 | 28,090 | 74 |
| Jan'y. 30, | Cash paid for the Girard College, on the Mayor's warrant, No. 173, | 50 | 00 | | |
| 31, | Cash received for three months' interest on loan to Mount Carbon Rail Road Company, - - - - - | | | 450 | 00 |
| | Cash received of Charles Johnson, for rents received by him, from Joseph Green, $54 37; Henry Billington, 51 25 | | | 105 | 62 |
| Feb'y. 1, | Cash received of the Bank of Pennsylvania, for six months' interest on loans to the commonwealth, due this day, - - | | | 28,090 | 34 |
| | Cash received of Charles Johnson, for rent received by him, from Kretschmar & Nunns, - | | | 176 | 25 |
| | Cash paid F. Kirkpatrick, on the Mayor's warrant, No. 358, for county tax on estates in Moyamensing, - - - | 60 | 90 | | |
| 3, | Cash paid for the city police, on the Mayor's warrants, Nos. 1, 2, | 1,984 | 02 | | |
| 4, | Cash received of Charles Johnson, for rents received by him, from Edward Leeds, $51 25; L. Veron & Co., 401 25 | | | 452 | 50 |
| | Cash paid Enoch Thorn, for repairs of real estate, and materials, on the Mayor's warrant, No. 457, - - - - | 64 | 50 | | |
| | Cash paid John W. Shinn, for stores, wharf, dock, &c. near Schuylkill, on the Mayor's warrant, No. 458, - - - | 46 | 38 | | |
| 5, | Cash paid Samuel Overn, for the Girard College, on the Mayor's warrant, No. 176, - - - - - | 411 | 43 | | |
| 6, | Cash paid for paving, on the Mayor's warrant, No. 450, - | 580 | 06 | | |
| | Cash paid for stores, dock, wharf, &c. near the Schuylkill, on the Mayor's warrant, No. 459, - - - - | 29 | 27 | | |
| | Cash paid for repairs of real estate, and materials, on the Mayor's warrant, No. 451, - - - - - | 51 | 43 | | |
| 7, | Cash paid for the Girard College, on the Mayor's warrants, Nos. 162, 177, - - - - - - - | 71 | 88 | | |
| 8, | Cash received of Charles Johnson, for rent received by him, from Robb & Winebrener, - | | | 451 | 25 |
| 10, | Cash received of Charles Johnson, for rents received by him, from John Bosler, $68 37; Benjamin E. Carpenter, 58 37; Joseph Egleston, 10 00 | | | 136 | 74 |
| | Cash paid Cornelius Stevenson, city treasurer, on the Mayor's warrant, No. 436, for water rents in the city, - - | 356 | 00 | | |
| | Cash paid Thomas Kite & Co., on the Mayor's warrant, No. 15, for printing for the Trustees of the Girard College, - - | 184 | 66 | | |
| 11, | Cash paid for stores, wharf, dock, &c. near Schuylkill, on the Mayor's warrants, Nos. 455, 464, 465, 466, - - - | 913 | 60 | | |
| | Cash paid for incidental expenses, on the Mayor's warrants, Nos. 467, 468, - - - - - - - | 16 | 12 | | |
| 12, | Cash received of Pennsylvania Insurance Company, dividend of 5 per per cent. on twenty-two shares of stock, - - - | | | 440 | 00 |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 178, 179, - - - - - - - | 1,159 | 36 | | |
| | Cash paid for the culvert, &c. near the Drawbridge lot, on the Mayor's warrant, No. 460, favour Donaldson & Lang, - | 1,073 | 77 | | |
| 13, | Cash paid for the culvert, &c. near the Drawbridge lot, on the Mayor's warrant, No. 462, favour John C. Kartsher, - - | 86 | 32 | | |
| | Cash paid John C. Clark, for incidental expenses, on the Mayor's warrant, No. 461, - - - - - | 9 | 25 | | |
| 14, | Cash received of Schuylkill Navigation Company, for six months' dividend on 2,200 shares stock at 5 per cent., - - | | | 5,500 | 00 |
| 15, | Cash paid Samuel Davis, for the Girard College, on the Mayor's warrant, No. 175, - - - - - | 33 | 30 | | |
| | Cash paid for repairs to real estate and materials, on the Mayor's warrants, Nos. 452, 463, - - - - - | 29 | 75 | | |
| 18, | Cash received of Charles Johnson, for rent received by him, from A. M. Cohen, - - | | | 153 | 74 |
| | Amounts carried forward, | 35,334 | 94 | 64,047 | 18 |

| | | Dr. Dolls. | C. | Cr. Dolls. | C. |
|---|---|---|---|---|---|
| 1834. | Amounts brought forward, | 35,334 | 94 | 64,047 | 18 |
| Feb'y.18, | Cash paid Morgan Ash, on the Mayor's warrant, No. 472, for incidental expenses, - - - - - - | 5 | 00 | | |
| | Cash paid for stores, wharf, dock, &c., near Schuylkill, on the Mayor's warrants, Nos. 470, 471, - - - - - | 394 | 19 | | |
| | Cash paid John Jones, for the purchase of fuel for poor white housekeepers, &c., on the Mayor's warrant, No. 469, - - | 148 | 75 | | |
| 19, | Cash received of Charles Johnson, for rent received by him, from Sloan & Morris, - - | | | 100 | 00 |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 180, 181, - - - - - - - - | 2,459 | 77 | | |
| 20, | Cash received of Charles Johnson, for rent received by him, from Jesse Thomas, - - | | | 75 | 00 |
| 21, | Cash received of Charles Johnson, for rents received by him, from Ann Cox, $9 19; Edward Gowan, 15 73 | | | 24 | 92 |
| 24, | Cash received of Charles Johnson, for rents received by him, from Joseph C. Gorgas, $54 37; George W. Edwards, 106 25 | | | 160 | 62 |
| 25, | Cash paid for stores, wharf, dock, &c., near Schuylkill, on the Mayor's warrants, Nos. 476, 478, - - - - - | 495 | 07 | | |
| | Cash paid for repairs to real estate, and materials, on the Mayor's warrant, No. 475, to Aaron R. Allen, - - - | 15 | 69 | | |
| 26, | Cash paid for the Girard College, on the Mayor's warrants, Nos. 182, 184, - - - - - - - - | 1,003 | 25 | | |
| | Cash paid S. C. Atkinson, for incidental expenses, on the Mayor's warrant, No. 473, - - - - - - - | 38 | 37 | | |
| | Cash paid S. C. Atkinson, for repairs to real estate, and materials, on the Mayor's warrant, No. 474, - - - | 5 | 25 | | |
| 27, | Cash paid Robinson Carr & Co., for the Girard College, on the Mayor's warrant, No. 185, - - - - - - | 299 | 10 | | |
| 28, | Cash received of Charles Johnson, for rent received by him, from Alexander J. Reid, - | | | 214 | 50 |
| | Cash paid for City Police, on the Mayor's warrants, Nos. 3, 4, | 2,224 | 72 | | |
| | Cash paid D. Swancot, on the Mayor's warrant, No. 365, for repairs to real estate, and materials, - - - - - | 5 | 50 | | |
| March 1, | Cash received of Charles Johnson, for rent received by him, from Robert Mason, - - | | | 55 | 00 |
| | Cash paid David Evans, on the Mayor's warrant, No. 477, for stores, wharf, &c., near the Schuylkill, - - - - - | 200 | 00 | | |
| 3, | Cash received of the Schuylkill Navigation Company, three months' interest on loan, - - - - - - - | | | 3,769 | 05 |
| | Cash received of Charles Johnson, for rent received by him, from Harriet Drake, - - | | | 25 | 00 |
| 4, | Cash paid for stores, wharf, dock, &c., near the Schuylkill, on the Mayor's warrants, Nos. 485, 486, - - - | 144 | 53 | | |
| | Cash paid for incidental expenses, on the Mayor's warrants, Nos. 481, 482, 484, - - - - - - - | 45 | 91 | | |
| | Cash paid William Fry, on the Mayor's warrant, No. 483, for the Girard College, - - - - - - - | 2 | 75 | | |
| | Cash paid Reuben Wiley, on the Mayor's warrant, No. 480, for repairs to real estate, and materials, - - - - | 36 | 75 | | |
| | Cash received of Charles Johnson, for rents received by him, from Robert Mason, $21 87; Rudolph Field, 45 00 | | | 66 | 87 |
| 5, | Cash received of Charles Johnson, for rents received by him, from Jacob Baker, $63 00; Daniel Mayland, 350 00; Daniel Lafferty, 175 00 | | | 588 | 00 |
| | Cash paid on the Mayor's warrants, Nos. 186, 187, 188, for the Girard College, - - - - - - - | 1,347 | 97 | | |
| | Amounts carried forward, | 44,207 | 51 | 69,126 | 14 |

| | | Dr. Dolls. | C. | Cr. Dolls. | C. |
|---|---|---|---|---|---|
| 1834. | Amounts brought forward, | 44,207 | 51 | 69,126 | 14 |
| March 5, | Cash paid Enoch Thorn, on the Mayor's warrant, No. 479, for repairs to real estate, and materials, - - - | 12 | 31 | | |
| 6, | Cash paid for the use of the Trustees of the Girard College, on the Mayor's warrants, Nos, 18, 19, - - - - | 173 | 33 | | |
| 7, | Cash paid Lydia R. Bailey, on the Mayor's warrant, No. 16, for the use of the Trustees of the Girard College, - - | 17 | 00 | | |
| 8, | Cash received of Charles Johnson, for rents received by him, from John Young, $203 50; Penrose Ash, 720 00 | | | 923 | 50 |
| | Cash paid Kates & Co., on the Mayor's warrant, No. 17, for the use of the Trustees of the Girard College, - - - | 20 | 50 | | |
| 10, | Cash received of Charles Johnson, for rents received by him, from George Stinger, $58 50; Henry Simon, 40 00 | | | 98 | 50 |
| 11, | Cash paid Lydia R. Bailey, on the Mayor's warrant, No. 495, for purchase of fuel, &c., - - - - - | 8 | 75 | | |
| | Cash paid Samuel Allen, on the Mayor's warrant, No. 495, for repairs to real estate, - - - - - | 6 | 00 | | |
| | Cash paid John W. Shinn, on the Mayor's warrant, No. 496, for stores, wharf, &c., near the Schuylkill, - - - | 97 | 50 | | |
| | Cash paid Lydia R. Bailey, on the Mayor's warrant, No. 494, for incidental expenses, - - - - - | 340 | 38 | | |
| 12, | Cash received of Charles Johnson, for rent received by him, from John T. Sullivan, - - | | | 200 | 00 |
| | Cash paid on the Mayor's warrants, Nos. 190, 191, 192, for the Girard College, - - - - - - | 1,024 | 70 | | |
| | Cash paid Samuel Hill, on the Mayor's warrant, No. 489, water rent in Spring Garden, - - - - - | 40 | 00 | | |
| | Cash paid Adam Traquair, on the Mayor's warrant, No. 490, for paving, - - - - - - - | 39 | 96 | | |
| | Cash paid for repairs to real estate, and materials, on the Mayor's warrants, Nos. 487, 493, - - - - - | 194 | 05 | | |
| 13, | Cash paid Lydia R. Bailey, on the Mayor's warrant, No. 189, for the Girard College, - - - - - | 44 | 35 | | |
| | Cash paid M. Wallis Woodward, on the Mayor's warrant, No. 488, for incidental expenses, - - - - - | 6 | 25 | | |
| 14, | Cash received of Charles Johnson, for rents received by him, from John Barney, $414 00; Wilson L. Bechtel, 54 37 | | | 468 | 37 |
| | Cash paid Robert Churchman, on the Mayor's warrant, No. 183, for the Girard College, - - - - - | 136 | 50 | | |
| 15, | Cash received of Charles Johnson, for rent received by him, from John Gaulbert, - - | | | 40 | 00 |
| | Cash paid David Evans, on the Mayor's warrant, No. 497, for the stores, wharf, &c., near the Schuylkill, - - - | 130 | 00 | | |
| | Cash paid Isaac Young, on the Mayor's warrant, No. 491, for incidental expenses, - - - - - - | 2 | 25 | | |
| 17, | Cash received of Charles Johnson, for rents received by him, from Henry Simon, $155 00; Henry Gevard, 125 00 | | | 280 | 00 |
| 18, | Cash paid for stores, wharf, dock, &c., near the Schuylkill, on the Mayor's warrants, Nos. 501, 502, 503, - - - | 3,234 | 25 | | |
| | Cash paid for repairs to real estate, and materials, on the Mayor's warrants, Nos. 499, 500, - - - - - | 3,921 | 53 | | |
| 19, | Cash paid for incidental expenses, on the Mayor's warrants, Nos. 504, 506, 507, - - - - - - | 200 | 00 | | |
| | Cash paid Samuel Overn, on the Mayor's warrant, No. 194, for the Girard College, - - - - - - | 791 | 18 | | |
| 20, | Cash received of Charles Johnson, for rent received by him, from Adam Young, - - | | | 132 | 00 |
| | Amounts carried forward, | 54,648 | 30 | 71,268 | 51 |

| | | Dr. Dolls. | C. | Cr. Dolls. | C. |
|---|---|---|---|---|---|
| 1834. | Amounts brought forward, | 54,648 | 30 | 71,268 | 51 |
| March 20, | Cash paid J. P. Stakhouse, on the Mayor's warrant, No. 193, for the Girard College, - - - - - - - | 155 | 02 | | |
| 21, | Cash received of Charles Johnson, for rent received by him, from Thomas J. Bird, - - | | | 35 | 25 |
| 25, | Cash received of Charles Johnson, for rent received by him, from Eliza M. Davy, - - | | | 26 | 25 |
| | Cash paid for stores, wharf, dock, &c. near Schuylkill, on the Mayor's warrants, Nos. 498, 509, - - - - - | 93 | 38 | | |
| 26, | Cash paid for the Girard College, on the Mayor's warrants, Nos. 195, 196, 198, 199, - - - - - - - | 1,482 | 45 | | |
| | Cash paid Nicholas Kohlencamp, on the Mayor's warrant, No. 508, for repairs of real estate, and materials, - - - | 44 | 42 | | |
| 29, | Cash paid Davis Henderson, on the Mayor's warrant, No. 198, for the Girard College, - - - - - - | 2,281 | 50 | | |
| 31, | Cash received of Charles Johnson, for rent received by him, from Rebecca Mott, - - | | | 16 | 00 |
| | Cash paid John P. Roberts, one quarter's salary as messenger, | 50 | 00 | | |
| | Cash paid Charles Johnson, Sen., general agent, one quarter's salary, | 375 | 00 | | |
| | Cash paid George Bastian, agent for farms, one quarter's salary, | 100 | 00 | | |
| | Cash paid Benjamin Jones, Jr., treasurer, two and one-half months' salary, - - - - - - - - | 312 | 50 | | |
| | Cash paid on the Mayor's warrants, Nos. 5, 6, for city police, | 2,247 | 98 | | |
| | Cash paid Morgan Ash, one quarter's salary as secretary to the Commissioners of the Girard Estates, - - - - - | 100 | 00 | | |
| | Balance in the treasury, - - - - - - | 9,455 | 46 | | |
| | | 71,346 | 01 | 71,346 | 01 |

E. E. Treasurer's office of the Girard Trust, March 31st, 1834.

BENJAMIN JONES, Jr. *Treasurer.*

# ACCOUNT

OF

## *Receipts and Payments of the Mayor, Aldermen, and Citizens of Philadelphia,*

## IN TRUST FOR THE GIRARD FUNDS.

### From April 1st, to June 30th, 1834, inclusive.

| 1834. | | | | Dr. Dolls. | C. | Cr. Dolls. | C. |
|---|---|---|---|---|---|---|---|
| April 1, | Balance in the Treasury this day, - - - - | | | | | 9,455 | 46 |
| | Cash received of Charles Johnson, for rents received by him, from | | | | | | |
| | | Samuel Brooks, | $25 00 | | | | |
| | | Leonard Soby, | 113 75 | | | | |
| | | D. R. Thomason, | 150 00 | | | | |
| | | Lewis Teese, | 150 00 | | | | |
| | | P. Ricketts, | 250 00 | | | | |
| | | F. R. Wharton, | 250 00 | | | | |
| | | Thomas Sully, | 166 25 | | | | |
| | | | | | | 1,105 | 00 |
| | Cash paid for stores, wharf, dock, &c. near Schuylkill, on the Mayor's warrants, Nos. 510, 511, - - - - | | | 176 | 63 | | |
| 2, | Cash received of Charles Johnson, for rent received by him, from | | | | | | |
| | | Alfred Harold, | | | | 107 | 75 |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 200, 201, 202, 203, 204, 205, 206, - - - | | | 3,661 | 82 | | |
| 3, | Cash received of Charles Johnson, for rents received by him, from | | | | | | |
| | | William M. Camac, | $275 00 | | | | |
| | | James Birket, | 51 25 | | | | |
| | | Aaron Allen, | 24 37 | | | | |
| | | Hannah Maxwell, | 130 00 | | | | |
| | | Rodman & Potter, | 137 50 | | | | |
| | | Girard Bank, | 1000 00 | | | | |
| | | | | | | 1,618 | 12 |
| 4, | Cash received of Charles Johnson, for rents received by him, from | | | | | | |
| | | Jesse Jones, | $51 25 | | | | |
| | | James S. Smith Jr., | 113 75 | | | | |
| | | F. Dusar, | 113 75 | | | | |
| | | John R. Lejee, | 113 75 | | | | |
| | | Samuel N. Davies, | 109 68 | | | | |
| | | Henry Bohlen, | 250 00 | | | | |
| | | Godfrey Weber, | 151 25 | | | | |
| | | | | | | 903 | 43 |
| 5, | Cash received of Franklin Institute, 6 months' interest on loan of $1000, at 5 per cent., - - - - - | | | | | 25 | 00 |
| | Cash received of Charles Johnson, for rents received by him, from | | | | | | |
| | | Alexander Whilden, | $75 00 | | | | |
| | | Henry Naglee, | 87 00 | | | | |
| | | Lewis & Co., | 300 00 | | | | |
| | | Gill, Ford & Co., | 300 00 | | | | |
| | | George Stewardson, | 300 00 | | | | |
| | | E. & J. Fehr, | 300 00 | | | | |
| | | Sloan & Morris, | 283 33 | | | | |
| | | Francis & Co., | 166 67 | | | | |
| | | | | | | 1,812 | 00 |
| | | Amounts carried forward, | | 3,838 | 45 | 15,026 | 76 |

| | | | Dr. Dolls. | C. | Cr. Dolls. | C. |
|---|---|---|---|---|---|---|
| 1834. | Amounts brought forward, | | 3,838 | 45 | 15,026 | 76 |
| April 5, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | John R. Neff, | $169 50 | | | | |
| | George Platt, | 169 50 | | | | |
| | | | | | 339 | 00 |
| 7, | Cash received of Charles Johnson, for rent received by him, from | | | | | |
| | P. Lybrand, - | | | | 51 | 25 |
| 8, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | Rhodes, Willis & Co., | $300 00 | | | | |
| | James Travilla, | 26 25 | | | | |
| | J. J. Hummel, | 31 25 | | | | |
| | Samuel Comly, | 1000 00 | | | | |
| | Charles Taylor, | 250 00 | | | | |
| | William Platt, | 250 00 | | | | |
| | William E. Hacker, | 169 50 | | | | |
| | Jeremiah Hacker, | 169 50 | | | | |
| | | | | | 2,196 | 50 |
| 9, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | Emmor Cowperthwait, | $101 25 | | | | |
| | E. Hurst, | 51 25 | | | | |
| | James Nevins, | 113 75 | | | | |
| | Samuel Parker, | 200 00 | | | | |
| | Lemuel Lamb, | 250 00 | | | | |
| | | | | | 716 | 25 |
| | Cash paid Samuel Overn, on the Mayor's warrants, Nos. 208, 209, for the Girard College, - - - - - | | 797 | 15 | | |
| 10, | Cash received of Charles Johnson, for rent received by him, from | | | | | |
| | Sarah Howell, - - | | | | 51 | 25 |
| 11, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | Charles N. Bancker, | $301 25 | | | | |
| | Levi Eldridge, | 63 75 | | | | |
| | Joseph Hand, | 250 00 | | | | |
| | Andrew Fenton, | 82 50 | | | | |
| | Ann Cox, | 65 00 | | | | |
| | | | | | 762 | 50 |
| 12, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | Charles Folwell, | $54 37 | | | | |
| | Thomas Maguire, | 147 00 | | | | |
| | Jacob Beck, | 63 75 | | | | |
| | | | | | 265 | 12 |
| 14, | Cash received of Charles Johnson, for rent received by him, from | | | | | |
| | Flowers & Whiteman, - | | | | 125 | 00 |
| 15, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | Thomas B. Hazard, | $25 83 | | | | |
| | Harriet Drake, | 30 50 | | | | |
| | Robb & Winebrener, | 451 25 | | | | |
| | | | | | 507 | 58 |
| | Cash paid Thomas Estlack, on the Mayor's warrant, No. 523, for paving, - - - - - - - - | | 25 | 37 | | |
| | Cash paid for stores, wharf, dock, &c. near the Schuylkill, on the Mayor's warrants, Nos. 516, 517, 519, 524, - - | | 348 | 36 | | |
| | Cash paid John Sergeant, on the Mayor's warrant, No. 525, for services as Solicitor, - - - - - - | | 500 | 00 | | |
| | Cash paid for repairs of real estate, and materials, on the Mayor's warrants, Nos. 513, 522, - - - - - | | 147 | 73 | | |
| | Cash paid W. Lewis, on the Mayor's warrant, No. 520, for taxes, | | 94 | 00 | | |
| 16, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | Joseph Egleston, | $30 00 | | | | |
| | Thomas P. Rushton, | 16 00 | | | | |
| | Luke Babe, | 50 00 | | | | |
| | James Day, | 113 75 | | | | |
| | | | | | 209 | 75 |
| | Cash paid Samuel Overn, on the Mayor's warrants, Nos. 212, 213, for the Girard College, - - - - - | | 784 | 57 | | |
| | Cash paid Belrose & Curry, on the Mayor's warrant, No. 515, for repairs of real estate, and materials, - - - | | 38 | 75 | | |
| | Amounts carried forward, | | 6,574 | 38 | 20,250 | 96 |

| | | Dr. Dolls. | C. | Cr. Dolls. | C. |
|---|---|---|---|---|---|
| 1834. | Amounts brought forward, | 6,574 | 38 | 20,250 | 96 |
| April 17, | Cash received of Charles Johnson, for rent received by him, from Joseph Greer, - - | | | 54 | 37 |
| | Cash paid William Stevenson, on the Mayor's warrant, No. 1, for lands in Pennsylvania and Kentucky, - - - | 196 | 40 | | |
| 18, | Cash received of Charles Johnson, for rents received by him, from Kretschmar & Nunns, $176 25; Michael Weaver & Son, 199 00 | | | 375 | 25 |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 207, 210, - - - - - - - | 233 | 80 | | |
| | Cash paid Michael Weaver & Son, on the Mayor's warrant, No. 514, for repairs of real estate, and materials, - - - | 27 | 51 | | |
| 19, | Cash received of Charles Johnson, for rents received by him, from Augustus Balon, $81 25; William A. Read, 106 25 | | | 187 | 50 |
| | Cash paid Robert Carr, on the Mayor's warrant, No. 521, for repairs of real estate, and materials, - - - | 39 | 00 | | |
| 21, | Cash received of Charles Johnson, for rents received by him, from Hannah Maxwell, $21 25; Henry Billington, 51 25; James Benners, 54 37 | | | 126 | 87 |
| | Cash paid Jesse George, on the Mayor's warrant, No. 518, for stores, wharf, dock, &c., near Schuylkill, - - - | 55 | 62 | | |
| | Cash paid William Ingram, on the Mayor's warrant, No. 211, for Girard College, - - - - - - | 400 | 00 | | |
| 22, | Cash received of Charles Johnson, for rents received by him, from David Vickers, $100 00; Robert Wilmer, 137 50 | | | 237 | 50 |
| 23, | Cash paid on the Mayor's warrants, Nos. 214, 215, 216, for the Girard College, - - - - - - | 1,200 | 95 | | |
| 24, | Cash received of Charles Johnson, for rent received by him, from Wentz & Thomson, - | | | 15 | 00 |
| 25, | Cash paid Philip Peltz, on the Mayor's warrant, No. 512, for taxes, | 8 | 00 | | |
| 26, | Cash received of Charles Johnson, for rents received by him, from Edward Gowen, $51 25; Edward Leeds, 51 25 | | | 102 | 50 |
| 28, | Cash received of Charles Johnson, for rents received by him, from John Beaty, - - | | | 108 | 75 |
| 29, | Cash received of Charles Johnson, for rent received by him, from Moffit & Killion, - - | | | 62 | 50 |
| | Cash paid Thomas Estlack, on the Mayor's warrant, No. 530, for paving, - - - - - - - | 285 | 69 | | |
| | Cash paid on the Mayor's warrants, Nos. 526, 527, 528, 529, 535, 538, 539, 540, 541, for stores, wharf, dock, &c., near Schuylkill, | 962 | 00 | | |
| | Cash paid for repairs of real estate, and materials, on the Mayor's warrants, Nos. 533, 537, - - - - | 87 | 99 | | |
| | Cash paid A. Murphy, on the Mayor's warrant, No. 534, for taxes in Spring Garden, for the year 1832, - - - | 5 | 64 | | |
| 30, | Cash received of Charles Johnson, for rents received by him, from Oliver Parry, $54 37; Robert Mason, 66 87; Benjamin W. Richards, 250 00 | | | 371 | 24 |
| | Cash paid on the Mayor's warrants, Nos. 7, 8, for city police, | 2,227 | 17 | | |
| | Cash paid on the Mayor's warrants, Nos. 217, 218, 219, 220, 221, 222, for the Girard College, - - - - | 1,816 | 06 | | |
| May 1, | Cash received of Charles Johnson, for rents received by him, from Aaron Allen, $16 25; Elizabeth Davy, 100 00; Joseph Egleston, 10 00 | | | 126 | 25 |
| | Amounts carried forward, | 14,120 | 21 | 22,018 | 69 |

| | | Dr. Dolls. | C. | Cr. Dolls. | C. |
|---|---|---|---|---|---|
| 1834. | Amounts brought forward, | 14,120 | 21 | 22,018 | 69 |
| May 1, | Cash paid Benjamin Minch, on the Mayor's warrant, No. 531, for repairs of real estate, and materials, - - - | 41 | 84 | | |
| 2, | Cash received for three months' interest on loan to the Mount Carbon Rail Road Company, - - - - - | | | 450 | 00 |
| | Cash received of Charles Johnson, for rent received by him, from Alexander J. Reid, | | | 214 | 50 |
| 3, | Cash received of Charles Johnson, for rent received by him, from J. K. Eyre, - - - | | | 165 | 00 |
| | Cash paid on the Mayor's warrants, Nos. 532, 536, for repairs of real estate, and materials, - - - | 34 | 50 | | |
| 5, | Cash received of Charles Johnson, for rent received by him, from Joshua Walker, - - | | | 200 | 00 |
| 6, | Cash received of Charles Johnson, for rent received by him, from Lewis Veron & Co., - | | | 401 | 25 |
| | Cash paid for repairs of real estate, and materials, on the Mayor's warrants, Nos. 542, 543, 544, 545, 546, - - - | 384 | 44 | | |
| | Cash paid Thomas Estlack, on the Mayor's warrant, No. 551, for stores, wharf, &c., near Schuylkill, - - | 10 | 80 | | |
| | Cash paid for paving, on the Mayor's warrants, Nos. 547, 549, 550, | 1,001 | 69 | | |
| 7, | Cash received of Charles Johnson, for rent received by him, from Eliza M. Davy, - - | | | 25 | 00 |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 223, 226, - - - - - - | 1,885 | 07 | | |
| 8, | Cash received of Charles Johnson, for rents received by him, from John Scattergood, $175 00; Joshua Walker, 37 50 | | | 212 | 50 |
| 10, | Cash paid for the Girard College, on the Mayor's warrants, Nos. 224, 225, - - - - - - | 741 | 46 | | |
| | Cash paid John Ford, on the Mayor's warrant, No. 548, for paving, | 63 | 12 | | |
| | Cash received of Charles Johnson, for rent received by him, from The Mayor, Aldermen, and Citizens, | | | 20 | 00 |
| 12, | Cash paid B. H. Yarnall, on the Mayor's warrant, No. 566, to purchase fuel for poor house keepers and room keepers, - | 436 | 68 | | |
| | Cash paid for stores, dock, wharf, &c. near Schuylkill, on the Mayor's warrants, Nos. 558, 559, - - - - | 216 | 07 | | |
| | Cash paid J. H. Deas, for repairs to real estate, and materials, on the Mayor's warrant, No. 561, - - - - | 63 | 28 | | |
| | Cash paid Robert T. Conrad, on the Mayor's warrant, No. 565, for incidental expenses, - - - - - | 28 | 14 | | |
| 13, | Cash paid for stores, wharf, dock, &c. near Schuylkill, on the Mayor's warrants, Nos. 557, 560, - - - - | 196 | 27 | | |
| | Cash paid for the use of the Trustees of the Girard College, on the Mayor's warrant, No. 20, - - - - | 500 | 00 | | |
| | Cash paid for paving, on the Mayor's warrants, Nos. 553, 554, 556, | 1,367 | 65 | | |
| | Cash paid Charles P. Fox, on the Mayor's warrant, No. 552, for rent of meadow in Moyamensing township (2 years), - | 100 | 00 | | |
| 14, | Cash received of Charles Johnson, for rent received by him, from James Morgan, - - | | | 16 | 67 |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 227, 228, 229, - - - - - - | 2,761 | 90 | | |
| 15, | Cash received of Charles Johnson, for rents received by him, from George Boyd, $54 37; John T. Sullivan, 200 00 | | | 254 | 37 |
| | Cash paid for paving, on the Mayor's warrant, No. 555, to J. Smiley, | 24 | 00 | | |
| | Cash paid for incidental expenses, on the Mayor's warrants, Nos. 563, 564, - - - - - - - | 17 | 25 | | |
| 16, | Cash received, six months' dividend on stock in Germantown and Perkiomen Turnpike Company, - - - - | | | 4 | 00 |
| 17, | Cash received of Charles Johnson, for rent received by him, from George W. Edwards, - | | | 106 | 25 |
| | Cash paid Thomas Patterson, on the Mayor's warrant, No. 562, for repairs of real estate, - - - - - | 40 | 92 | | |
| | Amounts carried forward, | 24,035 | 29 | 24,088 | 23 |

| | | Dr. Dolls. | C. | Cr. Dolls. | C. |
|---|---|---|---|---|---|
| 1834. | Amounts brought forward, | 24,035 | 29 | 24,088 | 23 |
| May 19, | Cash received of S. Overn, for wood sold per order of the Building Committee of the Girard College, - - - - - | | | 100 | 50 |
| 20, | Cash received of City Treasurer, amount of temporary loan of 18th January, $16,000, and interest, $271 05, - - | | | 16,271 | 05 |
| | Cash paid for paving, on the Mayor's warrants, Nos. 567, 568, 569, 570, - - - - - - - | 1,782 | 32 | | |
| | Cash paid Berry Rookes, for repairs of real estate, on the Mayor's warrant, No. 571, - - - - - - | 10 | 00 | | |
| 21, | Cash paid for Girard College, on the Mayor's warrants, Nos. 230, 231, 235, - - - - - - - | 2,513 | 06 | | |
| | Cash paid William Stevenson, for lands near Washita, on the Mayor's warrant, A, - - - - - - | 283 | 49 | | |
| 22, | Cash received of Charles Johnson, for rent received by him, from Benjamin E. Carpenter, - | | | 58 | 37 |
| | Cash paid Patterson & Myers, for repairs of real estate, on the Mayor's warrant, No. 572, - - - - - - | 6 | 00 | | |
| | Cash paid for the Girard College, on the Mayor's warrant, Nos. 232, 233, 234, - - - - - - - | 426 | 75 | | |
| 24, | Cash received of Charles Johnson, for rent received by him, from Joseph Smith, - | | | 58 | 37 |
| 27, | Cash paid for paving, on the Mayor's warrants, Nos. 573, 574, 575, | 1,544 | 33 | | |
| | Cash paid David Evans, for repairs of real estate, on the Mayor's warrant, No. 576, - - - - - - | 43 | 00 | | |
| 28, | Cash received of Charles Johnson, for rent received by him, from J. C. Gorgas, - - | | | 54 | 37 |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 236, 237, 239, 240, - - - - - - | 2,366 | 65 | | |
| 29, | Cash paid Ashmead & Croskey, on the Mayor's warrant, No. 238, for the Girard College, - - - - - | 358 | 52 | | |
| 30, | Cash paid for city police, on the Mayor's warrants, Nos. 9, 10, | 2,216 | 33 | | |
| June 2, | Cash received of the Schuylkill Navigation Company, three months' interest on loan, - - - - - - | | | 3,769 | 05 |
| 3, | Cash received of Charles Johnson, for rent received by him, from Harriet Drake, - - | | | 10 | 00 |
| | Cash paid for paving, on the Mayor's warrants, Nos. 579, 580, 581, | 1,164 | 55 | | |
| | Cash paid for repairs of real estate, and materials, on the Mayor's warrants, Nos. 577, 578, - - - - - - | 140 | 42 | | |
| 4, | Cash received of Charles Johnson, for rent received by him, from Luke Babe, - - | | | 25 | 00 |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 245, 246, - - - - - - - | 907 | 40 | | |
| 5, | Cash paid for the Girard College, on the Mayor's warrants, Nos. 241, 244, - - - - - - - | 238 | 18 | | |
| 6, | Cash paid for the use of the Trustees, on the Mayor's warrants, Nos. 21, 22, - - - - - - - | 170 | 00 | | |
| | Cash paid A. Marple, for the Girard College, on the Mayor's warrant, No. 243, - - - - - - - | 353 | 00 | | |
| 9, | Cash paid A. Jeanes, for the Girard College, on the Mayor's warrant, No. 242, - - - - - - - | 197 | 79 | | |
| 10, | Cash received of Charles Johnson, for rent received by him, from A. Russel & Co., - - | | | 401 | 25 |
| 11, | Cash paid for repairs to real estate, on the Mayor's warrants, Nos. 582, 583, 584, - - - - - - | 138 | 45 | | |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 247, 249, 250, 252, 255, - - - - - | 2,000 | 79 | | |
| 12, | Cash paid for the Girard College, on the Mayor's warrants, Nos. 248, 251, 253, 254, - - - - - | 459 | 67 | | |
| 13, | Cash received, six months' dividend on Delaware Insurance stock, | | | 160 | 00 |
| 17, | Cash paid W. Stevenson, on the Mayor's warrant, No. 2, for lands in Schuylkill County, - - - - - | 550 | 00 | | |
| 18, | Cash paid for the Girard College, on the Mayor's warrants, Nos. 256, 257, 259, 260, 261, - - - - - | 2,661 | 84 | | |
| | Cash paid D. Evans, on the Mayor's warrant, No. 587, for repairs to real estate, - - - - - - | 38 | 00 | | |
| | Amounts carried forward, | 44,605 | 83 | 44,996 | 19 |

| | | Dr. Dolls. | C. | Cr. Dolls. | C. |
|---|---|---|---|---|---|
| 1834. | Amounts brought forward, | 44,605 | 83 | 44,996 | 19 |
| June 19, | Cash received of Charles Johnson, for rent received by him, from John Bosler, - - | | | 68 | 37 |
| | Cash paid J. Green, on the Mayor's warrant, No. 586, for repairs to real estate, - - - - - - | 12 | 00 | | |
| 20, | Cash received of Charles Johnson, for rent received by him, from Eliza M. Davy, - - | | | 26 | 25 |
| | Cash paid J. Heaton, on the Mayor's warrant, No. 585, for repairs to real estate, - - - - - - | 5 | 81 | | |
| 23, | Cash paid John M'Chestor, on the Mayor's warrant, No. 258, for the Girard College, - - - - - | 33 | 00 | | |
| 25, | Cash received of Charles Johnson, for rent received by him, from Leonard Soby, - - | | | 113 | 75 |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 266, 267, 269, - - - - - - | 986 | 75 | | |
| | Cash paid E. Olmsted, on the Mayor's warrant, No. 589, for incidental expenses, - - - - - - | 70 | 00 | | |
| 26, | Cash paid the Mayor's warrants, Nos. 262, 263, 264, 268, for the Girard College, - - - - - - | 507 | 00 | | |
| | Cash paid P. Henri, on the Mayor's warrant, No. 590, for repairs to real estate, - - - - - - | 104 | 95 | | |
| | Cash paid the Mayor's warrants, Nos. 592, 596, 598, for Annuities, | 500 | 00 | | |
| 27, | Cash paid J. R. Ingersoll, on the Mayor's warrant, No. 588, for incidental expenses, - - - - - | 10 | 25 | | |
| | Cash paid the Mayor's warrants, Nos. 591, 597, for Annuities, | 650 | 00 | | |
| 28, | Cash paid Eli Newman, on the Mayor's warrant, No. 265, for the Girard College, - - - - - - | 85 | 00 | | |
| | Cash paid the Mayor's warrants, Nos. 594, 595, for Annuities, | 400 | 00 | | |
| 30, | Cash received, six months' interest on temporary loan to the City, | | | 900 | 00 |
| | Cash paid the Mayor's warrants, Nos. 11, 12, for City Police, | 2,186 | 67 | | |
| | Cash paid Charles Johnson, one quarter's salary as general agent, | 375 | 00 | | |
| | Cash paid George Bastian, one quarter's salary as agent of farms, | 100 | 00 | | |
| | Cash paid Morgan Ash, one quarter's salary as secretary to the Commissioners of the Girard Estates, - - - - | 100 | 00 | | |
| | Cash paid John P. Roberts, one quarter's salary as messenger, | 50 | 00 | | |
| | Cash paid Benjamin Jones, Jr. one quarter's salary as treasurer, | 375 | 00 | | |
| | Balance, - - - - - - - - | | | 5,052 | 70 |
| | | 51,157 | 26 | 51,157 | 26 |

E. E. Treasurer's Office of the Girard Trust, June 30th, 1834.

BENJAMIN JONES, Jr. *Treasurer.*

# ACCOUNT

OF

## *Receipts and Payments of the Mayor, Aldermen, and Citizens of Philadelphia,*

## IN TRUST FOR THE GIRARD FUNDS.

### From April 1st, to June 30th, 1834, inclusive.

| 1834. | | | Dr. Dolls. | C. | Cr. Dolls. | C. |
|---|---|---|---|---|---|---|
| April 1, | Balance in the Treasury this day, - - - - | | | | 9,455 | 46 |
| | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | Samuel Brooks, | $25 00 | | | | |
| | Leonard Soby, | 119 75 | | | | |
| | D. R. Thomason, | 150 00 | | | | |
| | Lewis Teese, | 150 00 | | | | |
| | P. Ricketts, | 250 00 | | | | |
| | F. R. Wharton, | 250 00 | | | | |
| | Thomas Sully, | 166 25 | | | | |
| | | | | | 1,105 | 00 |
| | Cash paid for stores, wharf, dock, &c. near Schuylkill, on the Mayor's warrants, Nos. 510, 511, - - - - | | 176 | 63 | | |
| 2, | Cash received of Charles Johnson, for rent received by him, from | | | | | |
| | Alfred Harold, | | | | 107 | 75 |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 200, 201, 202, 203, 204, 205, 206, - - - | | 3,661 | 82 | | |
| 3, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | William M. Camac, | $275 00 | | | | |
| | James Birket, | 51 25 | | | | |
| | Aaron Allen, | 24 37 | | | | |
| | Hannah Maxwell, | 130 00 | | | | |
| | Rodman & Potter, | 137 50 | | | | |
| | Girard Bank, | 1000 00 | | | | |
| | | | | | 1,618 | 12 |
| 4, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | Jesse Jones, | $51 25 | | | | |
| | James S. Smith Jr., | 113 75 | | | | |
| | F. Dusar, | 113 75 | | | | |
| | John R. Lejee, | 113 75 | | | | |
| | Samuel N. Davies, | 109 68 | | | | |
| | Henry Bohlen, | 250 00 | | | | |
| | Godfrey Weber, | 151 25 | | | | |
| | | | | | 903 | 43 |
| 5, | Cash received of Franklin Institute, 6 months' interest on loan of $1000, at 5 per cent., - - - - - | | | | 25 | 00 |
| | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | Alexander Whilden, | $75 00 | | | | |
| | Henry Naglee, | 87 00 | | | | |
| | Lewis & Co., | 300 00 | | | | |
| | Gill, Ford & Co., | 300 00 | | | | |
| | George Stewardson, | 300 00 | | | | |
| | E. & J. Fehr, | 300 00 | | | | |
| | Sloan & Morris, | 283 33 | | | | |
| | Francis & Co., | 166 67 | | | | |
| | | | | | 1,812 | 00 |
| | Amounts carried forward, | | 3,838 | 45 | 15,026 | 76 |

| | | | Dr. Dolls. | C. | Cr. Dolls. | C. |
|---|---|---|---|---|---|---|
| 1834. | Amounts brought forward, | | 3,838 | 45 | 15,026 | 76 |
| April 5, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | John R. Neff, | $169 50 | | | | |
| | George Platt, | 169 50 | | | | |
| | | | | | 339 | 00 |
| 7, | Cash received of Charles Johnson, for rent received by him, from | | | | | |
| | P. Lybrand, - - | | | | 51 | 25 |
| 8, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | Rhodes, Willis & Co., | $300 00 | | | | |
| | James Travilla, | 26 25 | | | | |
| | J. J. Hummel, | 31 25 | | | | |
| | Samuel Comly, | 1000 00 | | | | |
| | Charles Taylor, | 250 00 | | | | |
| | William Platt, | 250 00 | | | | |
| | William E. Hacker, | 169 50 | | | | |
| | Jeremiah Hacker, | 169 50 | | | | |
| | | | | | 2,196 | 50 |
| 9, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | Emmor Cowperthwait, | $101 25 | | | | |
| | E. Hurst, | 51 25 | | | | |
| | James Nevins, | 113 75 | | | | |
| | Samuel Parker, | 200 00 | | | | |
| | Lemuel Lamb, | 250 00 | | | | |
| | | | | | 716 | 25 |
| | Cash paid Samuel Overn, on the Mayor's warrants, Nos. 208, 209, for the Girard College, - - - - - | | 797 | 15 | | |
| 10, | Cash received of Charles Johnson, for rent received by him, from | | | | | |
| | Sarah Howell, - - | | | | 51 | 25 |
| 11, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | Charles N. Bancker, | $301 25 | | | | |
| | Levi Eldridge, | 63 75 | | | | |
| | Joseph Hand, | 250 00 | | | | |
| | Andrew Fenton, | 82 50 | | | | |
| | Ann Cox, | 65 00 | | | | |
| | | | | | 762 | 50 |
| 12, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | Charles Folwell, | $54 37 | | | | |
| | Thomas Maguire, | 147 00 | | | | |
| | Jacob Beck, | 63 75 | | | | |
| | | | | | 265 | 12 |
| 14, | Cash received of Charles Johnson, for rent received by him, from | | | | | |
| | Flowers & Whiteman, - | | | | 125 | 00 |
| 15, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | Thomas B. Hazard, | $25 83 | | | | |
| | Harriet Drake, | 30 50 | | | | |
| | Robb & Winebrener, | 451 25 | | | | |
| | | | | | 507 | 58 |
| | Cash paid Thomas Estlack, on the Mayor's warrant, No. 523, for paving, - - - - - - - | | 25 | 37 | | |
| | Cash paid for stores, wharf, dock, &c. near the Schuylkill, on the Mayor's warrants, Nos. 516, 517, 519, 524, - - | | 348 | 36 | | |
| | Cash paid John Sergeant, on the Mayor's warrant, No. 525, for services as Solicitor, - - - - - - | | 500 | 00 | | |
| | Cash paid for repairs of real estate, and materials, on the Mayor's warrants, Nos. 513, 522, - - - - - | | 147 | 73 | | |
| | Cash paid W. Lewis, on the Mayor's warrant, No. 520, for taxes, | | 94 | 00 | | |
| 16, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | Joseph Egleston, | $30 00 | | | | |
| | Thomas P. Rushton, | 16 00 | | | | |
| | Luke Babe, | 50 00 | | | | |
| | James Day, | 113 75 | | | | |
| | | | | | 209 | 75 |
| | Cash paid Samuel Overn, on the Mayor's warrants, Nos. 212, 213, for the Girard College, - - - - - | | 784 | 57 | | |
| | Cash paid Belrose & Curry, on the Mayor's warrant, No. 515, for repairs of real estate, and materials, - - - | | 38 | 75 | | |
| | Amounts carried forward, | | 6,574 | 38 | 20,250 | 96 |

| | | Dr. Dolls. | C. | Cr. Dolls. | C. |
|---|---|---|---|---|---|
| 1834. | Amounts brought forward, | 6,574 | 38 | 20,250 | 96 |
| April 17, | Cash received of Charles Johnson, for rent received by him, from Joseph Greer, - - | | | 54 | 37 |
| | Cash paid William Stevenson, on the Mayor's warrant, No. 1, for lands in Pennsylvania and Kentucky, - - - | 196 | 40 | | |
| 18, | Cash received of Charles Johnson, for rents received by him, from Kretschmar & Nunns, $176 25; Michael Weaver & Son, 199 00 | | | 375 | 25 |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 207, 210, - - - - - - - | 233 | 80 | | |
| | Cash paid Michael Weaver & Son, on the Mayor's warrant, No. 514, for repairs of real estate, and materials, - - - | 27 | 51 | | |
| 19, | Cash received of Charles Johnson, for rents received by him, from Augustus Balon, $81 25; William A. Read, 106 25 | | | 187 | 50 |
| | Cash paid Robert Carr, on the Mayor's warrant, No. 521, for repairs of real estate, and materials, - - - | 39 | 00 | | |
| 21, | Cash received of Charles Johnson, for rents received by him, from Hannah Maxwell, $21 25; Henry Billington, 51 25; James Benners, 54 37 | | | 126 | 87 |
| | Cash paid Jesse George, on the Mayor's warrant, No. 518, for stores, wharf, dock, &c., near Schuylkill, - - - | 55 | 62 | | |
| | Cash paid William Ingram, on the Mayor's warrant, No. 211, for Girard College, - - - - - - | 400 | 00 | | |
| 22, | Cash received of Charles Johnson, for rents received by him, from David Vickers, $100 00; Robert Wilmer, 137 50 | | | 237 | 50 |
| 23, | Cash paid on the Mayor's warrants, Nos. 214, 215, 216, for the Girard College, - - - - - - | 1,200 | 95 | | |
| 24, | Cash received of Charles Johnson, for rent received by him, from Wentz & Thomson, - | | | 15 | 00 |
| 25, | Cash paid Philip Peltz, on the Mayor's warrant, No. 512, for taxes, | 8 | 00 | | |
| 26, | Cash received of Charles Johnson, for rents received by him, from Edward Gowen, $51 25; Edward Leeds, 51 25 | | | 102 | 50 |
| 28, | Cash received of Charles Johnson, for rents received by him, from John Beaty, - - | | | 108 | 75 |
| 29, | Cash received of Charles Johnson, for rent received by him, from Moffit & Killion, - - | | | 62 | 50 |
| | Cash paid Thomas Estlack, on the Mayor's warrant, No. 530, for paving, - - - - - - | 285 | 69 | | |
| | Cash paid on the Mayor's warrants, Nos. 526, 527, 528, 529, 535, 538, 539, 540, 541, for stores, wharf, dock, &c., near Schuylkill, | 962 | 00 | | |
| | Cash paid for repairs of real estate, and materials, on the Mayor's warrants, Nos. 533, 537, - - - - - | 87 | 99 | | |
| | Cash paid A. Murphy, on the Mayor's warrant, No. 534, for taxes in Spring Garden, for the year 1832, - - - | 5 | 64 | | |
| 30, | Cash received of Charles Johnson, for rents received by him, from Oliver Parry, $54 37; Robert Mason, 66 87; Benjamin W. Richards, 250 00 | | | 371 | 24 |
| | Cash paid on the Mayor's warrants, Nos. 7, 8, for city police, | 2,227 | 17 | | |
| | Cash paid on the Mayor's warrants, Nos. 217, 218, 219, 220, 221, 222, for the Girard College, - - - - | 1,816 | 06 | | |
| May 1, | Cash received of Charles Johnson, for rents received by him, from Aaron Allen, $16 25; Elizabeth Davy, 100 00; Joseph Egleston, 10 00 | | | 126 | 25 |
| | Amounts carried forward, | 14,120 | 21 | 22,018 | 69 |

| | | Dr. Dolls. | C. | Cr. Dolls. | C. |
|---|---|---|---|---|---|
| 1834. | Amounts brought forward, | 14,120 | 21 | 22,018 | 69 |
| May 1, | Cash paid Benjamin Minch, on the Mayor's warrant, No. 531, for repairs of real estate, and materials, - - - | 41 | 84 | | |
| 2, | Cash received for three months' interest on loan to the Mount Carbon Rail Road Company, - - - - - | | | 450 | 00 |
| | Cash received of Charles Johnson, for rent received by him, from Alexander J. Reid, - | | | 214 | 50 |
| 3, | Cash received of Charles Johnson, for rent received by him, from J. K. Eyre, - - - | | | 165 | 00 |
| | Cash paid on the Mayor's warrants, Nos. 532, 536, for repairs of real estate, and materials, - - - - - | 34 | 50 | | |
| 5, | Cash received of Charles Johnson, for rent received by him, from Joshua Walker, - - | | | 200 | 00 |
| 6, | Cash received of Charles Johnson, for rent received by him, from Lewis Veron & Co., - | | | 401 | 25 |
| | Cash paid for repairs of real estate, and materials, on the Mayor's warrants, Nos. 542, 543, 544, 545, 546, - - - | 384 | 44 | | |
| | Cash paid Thomas Estlack, on the Mayor's warrant, No. 551, for stores, wharf, &c., near Schuylkill, - - - | 10 | 80 | | |
| | Cash paid for paving, on the Mayor's warrants, Nos. 547, 549, 550, | 1,001 | 69 | | |
| 7, | Cash received of Charles Johnson, for rent received by him, from Eliza M. Davy, - - | | | 25 | 00 |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 223, 226, - - - - - - - - | 1,885 | 07 | | |
| 8, | Cash received of Charles Johnson, for rents received by him, from John Scattergood, $175 00; Joshua Walker, 37 50 | | | 212 | 50 |
| 10, | Cash paid for the Girard College, on the Mayor's warrants, Nos. 224, 225, - - - - - - - - | 741 | 46 | | |
| | Cash paid John Ford, on the Mayor's warrant, No. 548, for paving, | 63 | 12 | | |
| | Cash received of Charles Johnson, for rent received by him, from The Mayor, Aldermen, and Citizens, | | | 20 | 00 |
| 12, | Cash paid B. H. Yarnall, on the Mayor's warrant, No. 566, to purchase fuel for poor house keepers and room keepers, - | 436 | 68 | | |
| | Cash paid for stores, dock, wharf, &c. near Schuylkill, on the Mayor's warrants, Nos. 558, 559, - - - - | 216 | 07 | | |
| | Cash paid J. H. Deas, for repairs to real estate, and materials, on the Mayor's warrant, No. 561, - - - - | 63 | 28 | | |
| | Cash paid Robert T. Conrad, on the Mayor's warrant, No. 565, for incidental expenses, - - - - - | 28 | 14 | | |
| 13, | Cash paid for stores, wharf, dock, &c. near Schuylkill, on the Mayor's warrants, Nos. 557, 560, - - - - | 196 | 27 | | |
| | Cash paid for the use of the Trustees of the Girard College, on the Mayor's warrant, No. 20, - - - - | 500 | 00 | | |
| | Cash paid for paving, on the Mayor's warrants, Nos. 553, 554, 556, | 1,367 | 65 | | |
| | Cash paid Charles P. Fox, on the Mayor's warrant, No. 552, for rent of meadow in Moyamensing township (2 years), - | 100 | 00 | | |
| 14, | Cash received of Charles Johnson, for rent received by him, from James Morgan, - - | | | 16 | 67 |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 227, 228, 229, - - - - - - | 2,761 | 90 | | |
| 15, | Cash received of Charles Johnson, for rents received by him, from George Boyd, $54 37; John T. Sullivan, 200 00 | | | 254 | 37 |
| | Cash paid for paving, on the Mayor's warrant, No. 555, to J. Smiley, | 24 | 00 | | |
| | Cash paid for incidental expenses, on the Mayor's warrants, Nos. 563, 564, - - - - - - - | 17 | 25 | | |
| 16, | Cash received, six months' dividend on stock in Germantown and Perkiomen Turnpike Company, - - - - | | | 4 | 00 |
| 17, | Cash received of Charles Johnson, for rent received by him, from George W. Edwards, - | | | 106 | 25 |
| | Cash paid Thomas Patterson, on the Mayor's warrant, No. 562, for repairs of real estate, - - - - - | 40 | 92 | | |
| | Amounts carried forward, | 24,035 | 29 | 24,088 | 23 |

| | | Dr. Dolls. | C. | Cr. Dolls. | C. |
|---|---|---|---|---|---|
| 1834. | Amounts brought forward, | 24,035 | 29 | 24,088 | 23 |
| May 19, | Cash received of S. Overn, for wood sold per order of the Building Committee of the Girard College, - - - - - | | | 100 | 50 |
| 20, | Cash received of City Treasurer, amount of temporary loan of 18th January, $16,000, and interest, $271 05, - - | | | 16,271 | 05 |
| | Cash paid for paving, on the Mayor's warrants, Nos. 567, 568, 569, 570, - - - - - - - | 1,782 | 32 | | |
| | Cash paid Berry Rookes, for repairs of real estate, on the Mayor's warrant, No. 571, - - - - - - | 10 | 00 | | |
| 21, | Cash paid for Girard College, on the Mayor's warrants, Nos. 230, 231, 235, - - - - - - - | 2,513 | 06 | | |
| | Cash paid William Stevenson, for lands near Washita, on the Mayor's warrant, A, - - - - - - | 283 | 49 | | |
| 22, | Cash received of Charles Johnson, for rent received by him, from Benjamin E. Carpenter, - | | | 58 | 37 |
| | Cash paid Patterson & Myers, for repairs of real estate, on the Mayor's warrant, No. 572, - - - - - - | 6 | 00 | | |
| | Cash paid for the Girard College, on the Mayor's warrant, Nos. 232, 233, 234, - - - - - - - | 426 | 75 | | |
| 24, | Cash received of Charles Johnson, for rent received by him, from Joseph Smith, - - | | | 58 | 37 |
| 27, | Cash paid for paving, on the Mayor's warrants, Nos. 573, 574, 575, | 1,544 | 33 | | |
| | Cash paid David Evans, for repairs of real estate, on the Mayor's warrant, No. 576, - - - - - - | 43 | 00 | | |
| 28, | Cash received of Charles Johnson, for rent received by him, from J. C. Gorgas, - - | | | 54 | 37 |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 236, 237, 289, 240, - - - - - - | 2,366 | 65 | | |
| 29, | Cash paid Ashmead & Croskey, on the Mayor's warrant, No. 238, for the Girard College, - - - - - | 358 | 52 | | |
| 30, | Cash paid for city police, on the Mayor's warrants, Nos. 9, 10, | 2,216 | 33 | | |
| June 2, | Cash received of the Schuylkill Navigation Company, three months' interest on loan, - - - - - - | | | 3,769 | 05 |
| 3, | Cash received of Charles Johnson, for rent received by him, from Harriet Drake, - - | | | 10 | 00 |
| | Cash paid for paving, on the Mayor's warrants, Nos. 579, 580, 581, | 1,164 | 55 | | |
| | Cash paid for repairs of real estate, and materials, on the Mayor's warrants, Nos. 577, 578, - - - - - | 140 | 42 | | |
| 4, | Cash received of Charles Johnson, for rent received by him, from Luke Babe, - - | | | 25 | 00 |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 245, 246, - - - - - - - | 907 | 40 | | |
| 5, | Cash paid for the Girard College, on the Mayor's warrants, Nos. 241, 244, - - - - - - - | 238 | 18 | | |
| 6, | Cash paid for the use of the Trustees, on the Mayor's warrants, Nos. 21, 22, - - - - - - - | 170 | 00 | | |
| | Cash paid A. Marple, for the Girard College, on the Mayor's warrant, No. 243, - - - - - - | 353 | 00 | | |
| 9, | Cash paid A. Jeanes, for the Girard College, on the Mayor's warrant, No. 242, - - - - - - - | 197 | 79 | | |
| 10, | Cash received of Charles Johnson, for rent received by him, from A. Russel & Co., - - | | | 401 | 25 |
| 11, | Cash paid for repairs to real estate, on the Mayor's warrants, Nos. 582, 583, 584, - - - - - - | 138 | 45 | | |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 247, 249, 250, 252, 255, - - - - - | 2,000 | 79 | | |
| 12, | Cash paid for the Girard College, on the Mayor's warrants, Nos. 248, 251, 253, 254, - - - - - | 459 | 67 | | |
| 13, | Cash received, six months' dividend on Delaware Insurance stock, | | | 160 | 00 |
| 17, | Cash paid W. Stevenson, on the Mayor's warrant, No. 2, for lands in Schuylkill County, - - - - - | 550 | 00 | | |
| 18, | Cash paid for the Girard College, on the Mayor's warrants, Nos. 256, 257, 259, 260, 261, - - - - - | 2,661 | 84 | | |
| | Cash paid D. Evans, on the Mayor's warrant, No. 587, for repairs to real estate, - - - - - - | 38 | 00 | | |
| | Amounts carried forward, | 44,605 | 83 | 44,996 | 19 |

| | | Dr. Dolls. | C. | Cr. Dolls. | C. |
|---|---|---|---|---|---|
| 1834. | Amounts brought forward, | 44,605 | 83 | 44,996 | 19 |
| June 19, | Cash received of Charles Johnson, for rent received by him, from John Bosler, - - | | | 68 | 37 |
| | Cash paid J. Green, on the Mayor's warrant, No. 586, for repairs to real estate, - - - - - - - | 12 | 00 | | |
| 20, | Cash received of Charles Johnson, for rent received by him, from Eliza M. Davy, - - | | | 26 | 25 |
| | Cash paid J. Heaton, on the Mayor's warrant, No. 585, for repairs to real estate, - - - - - - | 5 | 81 | | |
| 23, | Cash paid John M'Chestor, on the Mayor's warrant, No. 258, for the Girard College, - - - - - | 33 | 00 | | |
| 25, | Cash received of Charles Johnson, for rent received by him, from Leonard Soby, - | | | 113 | 75 |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 266, 267, 269, - - - - - - | 986 | 75 | | |
| | Cash paid E. Olmsted, on the Mayor's warrant, No. 589, for incidental expenses, - - - - - - | 70 | 00 | | |
| 26, | Cash paid the Mayor's warrants, Nos. 262, 263, 264, 268, for the Girard College, - - - - - - | 507 | 00 | | |
| | Cash paid P. Henri, on the Mayor's warrant, No. 590, for repairs to real estate, - - - - - - | 104 | 95 | | |
| | Cash paid the Mayor's warrants, Nos. 592, 596, 598, for Annuities, | 500 | 00 | | |
| 27, | Cash paid J. R. Ingersoll, on the Mayor's warrant, No. 588, for incidental expenses, - - - - | 10 | 25 | | |
| | Cash paid the Mayor's warrants, Nos. 591, 597, for Annuities, | 650 | 00 | | |
| 28, | Cash paid Eli Newman, on the Mayor's warrant, No. 265, for the Girard College, - - - - - - | 85 | 00 | | |
| | Cash paid the Mayor's warrants, Nos. 594, 595, for Annuities, | 400 | 00 | | |
| 30, | Cash received, six months' interest on temporary loan to the City, | | | 900 | 00 |
| | Cash paid the Mayor's warrants, Nos. 11, 12, for City Police, | 2,186 | 67 | | |
| | Cash paid Charles Johnson, one quarter's salary as general agent, | 375 | 00 | | |
| | Cash paid George Bastian, one quarter's salary as agent of farms, | 100 | 00 | | |
| | Cash paid Morgan Ash, one quarter's salary as secretary to the Commissioners of the Girard Estates, - - - - - | 100 | 00 | | |
| | Cash paid John P. Roberts, one quarter's salary as messenger, | 50 | 00 | | |
| | Cash paid Benjamin Jones, Jr. one quarter's salary as treasurer, | 375 | 00 | | |
| | Balance, - - - - - - - - | | | 5,052 | 70 |
| | | 51,157 | 26 | 51,157 | 26 |

E. E. Treasurer's Office of the Girard Trust, June 30th, 1834.

BENJAMIN JONES, Jr. *Treasurer.*

# ACCOUNT

OF

*Receipts and Payments of the Mayor, Aldermen, and Citizens of Philadelphia,*

## IN TRUST FOR THE GIRARD FUNDS,

From January 1st, to December 1st, 1834.

| 1834. | | Dr. Dolls. | C. | Cr. Dolls. | C. |
|---|---|---|---|---|---|
| Jan. 1, | To balance in the treasury, - - - - - - | | | 4,899 | 49 |
| | Cash received of Charles Johnson, for rents received by him, from<br>Willis H. Blaney, $ 38 75<br>S. V. Anderson & Son, 450 00<br>R. Mason, 16 87<br>L. Sobey, 113 75<br>E. M. Davy, 50 00<br>A. Harrold, 106 25<br>Thomas Sully, 166 25 | | | 941 | 87 |
| | Cash received of the City Corporation, for six months' interest on loans of $ 176,300, - - - - - - | | | 4,407 | 50 |
| 2, | Cash received of Charles Johnson, for rents received by him, from<br>Flowers & Whiteman, $ 125 00<br>Philip Ricketts, 166 67<br>F. R. Wharton, 166 67<br>Jesse Jones, 51 25<br>J. Burkitt, 38 66 | | | 548 | 25 |
| | Cash paid for paving, on the Mayor's warrants, Nos. 376, 374, 372, 373, 370, 371, - - - - - - | 586 | 80 | | |
| | Cash paid for the culvert at the Drawbridge, on the Mayor's warrants, Nos. 377, 375, - - - - - | 66 | 53 | | |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 139, 146, 147, 143, 141, - - - - - | 847 | 47 | | |
| | Cash paid for stores, wharf, and dock, near the Schuylkill, on the Mayor's warrants, Nos. 383, 363, 384, 364, - - | 2,433 | 28 | | |
| | Cash paid for the rail road on Broad street, on the Mayor's warrants, Nos. 360, 352, 362, - - - - - | 2,844 | 07 | | |
| 3, | Cash received of Charles Johnson, for rents received by him, from<br>Hannah Maxwell, $ 151 25<br>Girard Bank, 1000 00 | | | 1,151 | 25 |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 142, 144, 145, - - - - - - - | 305 | 39 | | |
| | Cash paid for the culvert at the Drawbridge, on the Mayor's warrant, No. 378, - - - - - - | 191 | 35 | | |
| | Cash paid for annuities, on the Mayor's warrants, Nos. 380, 390, 387, - - - - - - - | 600 | 00 | | |
| | Cash paid for the rail road on Broad street, on the Mayor's warrant, No. 361, - - - - - - - | 1,384 | 48 | | |
| | Amounts carried forward, | 9,259 | 37 | 11,948 | 36 |

| | | Dr. Dolls. | C. | Cr. Dolls. | C. |
|---|---|---|---|---|---|
| 1834. | Amounts brought forward, | 9,259 | 37 | 11,948 | 36 |
| Jan. 4, | Cash received of the Guardians of the Poor, six months' interest on loan of $25,000, - - - - - - - | | | 625 | 00 |
| | Cash received of Charles Johnson, for rents received by him, from<br>William M. Camac, $183 33<br>P. S. Lybrand, 51 25 | | | 234 | 58 |
| | Cash paid for paving, on the Mayor's warrant, No. 369, - | 36 | 80 | | |
| | Cash paid for repairs of real estate, on the Mayor's warrants, Nos. 367, 366, - - - - - - - - | 408 | 58 | | |
| | Cash paid for annuities, on the Mayor's warrant, No. 379, - | 500 | 00 | | |
| 6, | Cash received of Charles Johnson, for rents received by him, from<br>J. S. Smith, $113 75<br>F. Dusar, 113 75<br>J. R. Lejee, 113 75<br>G. Weber, 151 25<br>G. Platt, 169 50<br>J. Nevins, 113 75 | | | 775 | 75 |
| | Cash paid for annuities, on the Mayor's warrants, Nos. 388, 389, 381, - - - - - - - - | 550 | 00 | | |
| 7, | Cash received of Charles Johnson, for rents received by him, from<br>J. Hacker, $169 50<br>W. E. Hacker, 169 50<br>Lewis & Co., 300 00<br>William Rhodes, 300 00<br>Gill & Ford, 300 00<br>Stewardson, Cabot & Co., 300 00<br>E. & J. A. Fehr, 300 00<br>A. Whilden, 75 00<br>Rodman & Potter, 137 50<br>J. R. Neff, 169 50<br>J. Smith, 112 74 | | | 2,333 | 74 |
| | Cash paid for stores, wharf, and dock, near the Schuylkill, on the Mayor's warrants, Nos. 414, 419, 415, 418, 417, - - | 673 | 27 | | |
| | Cash paid for the culvert at the Drawbridge, on the Mayor's warrants, Nos. 401, 398, 399, 402, 400, - - - | 442 | 64 | | |
| | Cash paid for repairs of real estate, on the Mayor's warrants, Nos. 413, 410, 411, 405, - - - - - | 822 | 43 | | |
| | Cash paid for the Delaware Avenue, on the Mayor's warrant, No. 408, - - - - - - - | 60 | 00 | | |
| | Cash paid for paving, on the Mayor's warrants, Nos. 397, 394, 392, 393, - - - - - - - | 424 | 38 | | |
| | Cash paid for the Girard College, on the Mayor's warrant, No. 140, | 69 | 72 | | |
| | Cash paid for annuities, on the Mayor's warrant, No. 386, - | 150 | 00 | | |
| 8, | Cash received of Charles Johnson, for rents received by him, from<br>O. Parry, $54 37<br>E. Taylor, 166 67<br>W. Platt, 166 67<br>L. Lamb, 166 67<br>J. J. Hummell, 31 25<br>E. Hurst, 51 25 | | | 636 | 88 |
| | Cash paid for paving, on the Mayor's warrant, No. 395, - | 98 | 70 | | |
| | Cash paid for the culvert at the Drawbridge, on the Mayor's warrant, No. 396, - - - - - - | | 82 | | |
| | Cash paid for repairs of real estate, on the Mayor's warrants, Nos. 406, 368, 412, 403, - - - - - | 378 | 81 | | |
| | Cash paid for the Girard College, on the Mayor's warrant, No. 152, | 243 | 09 | | |
| | Cash paid for annuities, on the Mayor's warrant, No. 152, - | 150 | 00 | | |
| 9, | Cash received of Charles Johnson, for rents received by him, from<br>D. Vickers, $100 00<br>L. Babe, 75 00 | | | 175 | 00 |
| | Amounts carried forward, | 14,268 | 61 | 16,729 | 31 |

| | | Dr. Dolls. | C. | Cr. Dolls. | C. |
|---|---|---|---|---|---|
| 1834. | Amounts brought forward, | 14,268 | 61 | 16,729 | 31 |
| Jan. 9, | Cash paid for incidental expenses, to E. Olmsted, on the Mayor's warrant, No. 391, - - - - - - | 15 | 00 | | |
| | Cash paid for City taxes, Pine Ward, 1833, on the Mayor's warrant, No. 359, - - - - - - - - | 366 | 00 | | |
| 11, | Cash received of R. Wilmer, for rent, - - - | | | 137 | 50 |
| | Cash paid for lands in Erie County, for taxes in 1832 and 1833, on the Mayor's warrant, No. 409, - - - - | 279 | 29 | | |
| 13, | Cash received of Charles Johnson, for rents received by him, from B. W. Richards, $ 166 67; H. Bohlen, 166 67; H. Drake, 23 98; S. Comly, 1000 00; J. Hand, 250 00; L. Eldridge, 63 75; J. Beck, 63 75 | | | 1,734 | 82 |
| | Cash paid for lands in Schuylkill County, to William Stevenson, for settling the accounts for the Committee, postages, &c., - | 129 | 50 | | |
| 15, | Cash received of J. Walker, for rent, - - - | | | 169 | 50 |
| | Cash paid B. Cooper, for salary to this day, - - - | 62 | 50 | | |
| | Cash received of Charles Johnson, for rents received by him, from Charles N. Bancker, $301 25; Ann Coxe, 55 81; Thomas P. Rushton, 8 90; Wentz & Thompson, 15 00 | | | 380 | 96 |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 151, 154, 156, 164, - - - - - - - | 1,067 | 09 | | |
| | Cash paid for stores, wharf, dock, &c., near the Schuylkill, on the Mayor's warrants, Nos. 432, 434, - - - | 102 | 08 | | |
| | Cash paid for paving, on the Mayor's warrants, Nos. 428, 429, | 69 | 91 | | |
| | Cash paid for the culvert, &c. at the Drawbridge lot, on the Mayor's warrant, No. 430, - - - - - - | | 37 | | |
| | Cash paid for repairs of real estate and materials, on the Mayor's warrants, Nos. 424, 425, - - - - - - | 139 | 24 | | |
| 16, | Cash received of Charles Johnson, for rent received by him, from Sarah Howell, - - | | | 51 | 25 |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 157, 159, 161, - - - - - - - - | 406 | 12 | | |
| | Cash paid for stores, wharf, dock, &c. near the Schuylkill, on the Mayor's warrant, No. 433, - - - - | 109 | 47 | | |
| | Cash paid for the culvert, &c. at the Drawbridge lot, on the Mayor's warrant, No. 431, - - - - - | 86 | 25 | | |
| | Cash paid for repairs of real estate and materials, on the Mayor's warrants, Nos. 407, 422, 423, - - - - | 29 | 45 | | |
| 17, | Cash received from the Bank of the United States, for six months' dividend on stock at 3½ per cent., - - - | | | 22,158 | 50 |
| | Cash received of Charles Johnson, for rent received by him, from J. A. Elkinton, - - | | | 58 | 37 |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 153, 160, - - - - - - - - | 866 | 85 | | |
| 18, | Cash received of Charles Johnson, for rents received by him, from James Bird, $51 25; James Day, 113 75; Emmor Cowperthwait, 101 25 | | | 266 | 25 |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 148, 155, 163, - - - - - - - | 3,531 | 63 | | |
| | Cash paid for paving, on the Mayor's warrant, No. 427, - | 18 | 93 | | |
| | Cash paid for stores, wharf, dock, &c. near the Schuylkill, on the Mayor's warrant, No. 416, - - - - | 109 | 33 | | |
| | Cash paid for repairs of real estate, and materials, on the Mayor's warrant, No. 404, - - - - - - | 22 | 26 | | |
| | Amounts carried forward, | 21,679 | 88 | 41,686 | 46 |

| | | Dr. Dolls. | C. | Cr. Dolls. | C. |
|---|---|---|---|---|---|
| 1834. | Amounts brought forward, | 21,679 | 88 | 41,686 | 46 |
| Jan. 18, | Cash paid Cornelius Stevenson, city treasurer, for a temporary loan to the city corporation, (agreeably to a resolution of the Commissioners of the Girard Estates,) on the Mayor's warrant, No. 435, | 16,000 | 00 | | |
| 20, | Cash received of Charles Johnson, for rents received by him, from<br>Joseph K. Eyre, $ 90 00<br>Henry Nagle, 87 00<br>Michael Weaver & Son, 149 00 | | | 326 | 00 |
| 21, | Cash received of Charles Johnson, for rent received by him, from<br>Henry M'Keen, - - | | | 92 | 82 |
| | Cash paid for the Girard College, on the Mayor's warrant, No. 440, | 5 | 50 | | |
| | Cash paid for incidental expenses, on the Mayor's warrants, Nos. 438, 439, 442, - - - - - - - - | 25 | 00 | | |
| | Cash paid for stores, wharf, dock, &c. near Schuylkill, on the Mayor's warrants, Nos. 443, 444, 445, - - - | 1,189 | 45 | | |
| | Cash paid for repairs for real estate, and materials, on the Mayor's warrant, No. 437, - - - - - - | 34 | 28 | | |
| | Cash paid for the culvert, &c. at the Drawbridge lot, on the Mayor's warrant, No. 441, - - - - - - | 174 | 00 | | |
| 22, | Cash received of Charles Johnson, for rents received by him, from<br>James Travelli, $ 31 25<br>George W. Rhodes, 87 50 | | | 118 | 75 |
| | Cash received of the Schuylkill Permanent Bridge Company, for six months' dividend on stock of 4 per cent., - - | | | 4 | 00 |
| | Cash received of the Schuylkill Permanent Bridge Company, an extra dividend of 3 per cent., - - - - | | | 3 | 00 |
| | Cash paid for repairs of real estate, and materials, on the Mayor's warrant, No. 421, - - - - - - | 55 | 40 | | |
| | Cash paid for stores, wharf, dock, &c. near Schuylkill, on the Mayor's warrant, No. 447, - - - - - | 100 | 00 | | |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 149, 150, 158, 167, 168, 169, - - - - - | 2,864 | 71 | | |
| 23, | Cash received of Charles Johnson, for rents received by him, from<br>Charles S. Folwell, $ 51 87<br>John Scattergood, 175 00 | | | 226 | 87 |
| | Cash paid for stores, wharf, dock, &c. near Schuylkill, on the Mayor's warrant, No. 446, - - - - - | 21 | 74 | | |
| 25, | Cash paid for the Girard College, on the Mayor's warrant, No. 165, | 34 | 09 | | |
| 28, | Cash received of Charles Johnson, for rents received by him, from<br>William Read, $ 106 25<br>Samuel Parker, 200 00<br>James Benners, 54 37<br>Moffit & Killion, 62 50 | | | 423 | 12 |
| | Cash paid for stores, wharf, dock, &c. near Schuylkill, on the Mayor's warrant, No. 456, - - - - - | 46 | 82 | | |
| | Cash paid for repairs of real estate, and materials, on the Mayor's warrant, No. 453, - - - - - | 27 | 90 | | |
| | Cash paid for incidental expenses, on the Mayor's warrant, No. 449, | 4 | 00 | | |
| 29, | Cash received of Charles Johnson, for rents received by him, from<br>George Boyd, $ 54 37<br>Eliza M. Davy, 75 00<br>William Coupland, 51 25 | | | 180 | 62 |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 166, 170, 171, 172, 174, - - - - | 826 | 91 | | |
| | Cash paid F. Vogel, on the Mayor's warrant, No. 454, for water rents in the county, - - - - | 123 | 00 | | |
| | Cash paid for incidental expenses, on the Mayor's warrant, No. 448, | 23 | 74 | | |
| | Cash paid for repairs of real estate, and materials, on the Mayor's warrant, No. 426, - - - - - - | 7 | 42 | | |
| 30, | Cash received of Charles Johnson, for rent received by him, from<br>Lewis Teese, - - | | | 150 | 00 |
| | Amounts carried forward, | 43,243 | 84 | 43,211 | 64 |

| | | Dr. Dolls. | C. | Cr. Dolls. | C. |
|---|---|---|---|---|---|
| 1834. | Amounts brought forward, | 43,243 | 84 | 43,211 | 64 |
| Jan. 30, | Cash paid for the Girard College, on the Mayor's warrant, No. 173, | 50 | 00 | | |
| 31, | Cash received for three months' interest on loan to Mount Carbon Rail Road Company, - - - - - - | | | 450 | 00 |
| | Cash received of Charles Johnson, for rents received by him, from Joseph Green, $54 37; Henry Billington, 51 25 | | | 105 | 62 |
| Feb. 1, | Cash received of the Bank of Pennsylvania, for six months' interest on loans to the commonwealth, due this day, - - | | | 28,090 | 34 |
| | Cash received of Charles Johnson, for rent received by him, from Kretschmar & Nunns, - | | | 176 | 25 |
| | Cash paid F. Kirkpatrick, on the Mayor's warrant, No. 358, for county tax on estates in Moyamensing, - - - | 60 | 90 | | |
| 3, | Cash paid for the city police, on the Mayor's warrants, Nos. 1, 2, | 1,984 | 02 | | |
| 4, | Cash received of Charles Johnson, for rents received by him, from Edward Leeds, $51 25; L. Veron & Co., 401 25 | | | 452 | 50 |
| | Cash paid Enoch Thorn, for repairs of real estate, and materials, on the Mayor's warrant, No. 457, - - - - | 64 | 50 | | |
| | Cash paid John W. Shinn, for stores, wharf, dock, &c. near Schuylkill, on the Mayor's warrant, No. 458, - - - | 46 | 38 | | |
| 5, | Cash paid Samuel Overn, for the Girard College, on the Mayor's warrant, No. 176, - - - - - | 411 | 43 | | |
| 6, | Cash paid for paving, on the Mayor's warrant, No. 450, - | 580 | 06 | | |
| | Cash paid for stores, dock, wharf, &c. near the Schuylkill, on the Mayor's warrant, No. 459, - - - - | 29 | 27 | | |
| | Cash paid for repairs of real estate, and materials, on the Mayor's warrant, No. 451, - - - - - | 51 | 43 | | |
| 7, | Cash paid for the Girard College, on the Mayor's warrants, Nos. 162, 177, - - - - - - - | 71 | 88 | | |
| 8, | Cash received of Charles Johnson, for rent received by him, from Robb & Winebrener, - | | | 451 | 25 |
| 10, | Cash received of Charles Johnson, for rents received by him, from John Bosler, $68 37; Benjamin E. Carpenter, 58 37; Joseph Egleston, 10 00 | | | 136 | 74 |
| | Cash paid Cornelius Stevenson, city treasurer, on the Mayor's warrant, No. 436, for water rents in the city, - - | 356 | 00 | | |
| | Cash paid Thomas Kite & Co., on the Mayor's warrant, No. 15, for printing for the Trustees of the Girard College, - - | 184 | 66 | | |
| 11, | Cash paid for stores, wharf, dock, &c. near Schuylkill, on the Mayor's warrants, Nos. 455, 464, 465, 466, - - - | 913 | 60 | | |
| | Cash paid for incidental expenses, on the Mayor's warrants, Nos. 467, 468, - - - - - - - | 16 | 12 | | |
| 12, | Cash received of Pennsylvania Insurance Company, dividend of 5 per cent. on twenty-two shares of stock, - - - | | | 440 | 00 |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 178, 179, - - - - - - - | 1,159 | 36 | | |
| | Cash paid for the culvert, &c. near the Drawbridge lot, on the Mayor's warrant, No. 460, favour Donaldson & Lang, - | 1,073 | 77 | | |
| 13, | Cash paid for the culvert, &c. near the Drawbridge lot, on the Mayor's warrant, No. 462, favour John C. Kartsher, - - | 86 | 32 | | |
| | Cash paid John C. Clark, for incidental expenses, on the Mayor's warrant, No. 461, - - - - - | 9 | 25 | | |
| 14, | Cash received of Schuylkill Navigation Company, for six months' dividend on 2,200 shares stock, at 5 per cent., - - | | | 5,500 | 00 |
| 15, | Cash paid Samuel Davis, for the Girard College, on the Mayor's warrant, No. 175, - - - - - | 33 | 30 | | |
| | Cash paid for repairs to real estate and materials, on the Mayor's warrants, Nos. 452, 463, - - - - - | 29 | 75 | | |
| 18, | Cash received of Charles Johnson, for rent received by him, from A. M. Cohen, - - | | | 153 | 74 |
| | Amounts carried forward, | 50,455 | 84 | 79,168 | 08 |

| | | Dr. Dolls. | C. | Cr. Dolls. | C. |
|---|---|---|---|---|---|
| 1834. | Amounts brought forward, | 50,455 | 84 | 79,168 | 08 |
| Feb'y.18, | Cash paid Morgan Ash, on the Mayor's warrant, No. 472, for incidental expenses, - - - - - - | 5 | 00 | | |
| | Cash paid for stores, wharf, dock, &c. near Schuylkill, on the Mayor's warrants, Nos. 470, 471, - - - - - | 394 | 19 | | |
| | Cash paid John Jones, for the purchase of fuel for poor white housekeepers, &c., on the Mayor's warrant, No. 469, - - | 148 | 75 | | |
| 19, | Cash received of Charles Johnson, for rent received by him, from Sloan & Morris, - - | | | 100 | 00 |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 180, 181, - - - - - - - - | 2,459 | 77 | | |
| 20, | Cash received of Charles Johnson, for rent received by him, from Jesse Thomas, - - | | | 75 | 00 |
| 21, | Cash received of Charles Johnson, for rents received by him, from Ann Cox, $ 9 19; Edward Gowan, 15 73 | | | 24 | 92 |
| 24, | Cash received of Charles Johnson, for rents received by him, from Joseph C. Gorgas, $ 54 37; George W. Edwards, 106 25 | | | 160 | 62 |
| 25, | Cash paid for stores, wharf, dock, &c., near Schuylkill, on the Mayor's warrants, Nos. 476, 478, - - - - | 495 | 07 | | |
| | Cash paid for repairs to real estate, and materials, on the Mayor's warrant, No. 475, to Aaron R. Allen, - - - | 15 | 69 | | |
| 26, | Cash paid for the Girard College, on the Mayor's warrants, Nos. 182, 184, - - - - - - - - | 1,003 | 25 | | |
| | Cash paid S. C. Atkinson, for incidental expenses, on the Mayor's warrant, No. 473, - - - - - - | 38 | 37 | | |
| | Cash paid S. C. Atkinson, for repairs to real estate, and materials, on the Mayor's warrant, No. 474, - - - | 5 | 25 | | |
| 27, | Cash paid Robinson Carr & Co., for the Girard College, on the Mayor's warrant, No. 185, - - - - - - | 299 | 10 | | |
| 28, | Cash received of Charles Johnson, for rent received by him, from Alexander J. Reid, - | | | 214 | 50 |
| | Cash paid for city police, on the Mayor's warrants, Nos. 3, 4, | 2,224 | 72 | | |
| | Cash paid D. Swancot, on the Mayor's warrant, No. 365, for repairs to real estate, and materials, - - - - | 5 | 50 | | |
| March 1, | Cash received of Charles Johnson, for rent received by him, from Robert Mason, - - | | | 55 | 00 |
| | Cash paid David Evans, on the Mayor's warrant, No. 477, for stores, wharf, &c., near the Schuylkill, - - - - | 200 | 00 | | |
| 3, | Cash received of the Schuylkill Navigation Company, three months' interest on loan, - - - - - | | | 3,769 | 05 |
| | Cash received of Charles Johnson, for rent received by him, from Harriet Drake, - | | | 25 | 00 |
| 4, | Cash paid for stores, wharf, dock, &c., near the Schuylkill, on the Mayor's warrants, Nos. 485, 486, - - - | 144 | 53 | | |
| | Cash paid for incidental expenses, on the Mayor's warrants, Nos. 481, 482, 484, - - - - - - | 45 | 91 | | |
| | Cash paid William Fry, on the Mayor's warrant, No. 483, for the Girard College, - - - - - - | 2 | 75 | | |
| | Cash paid Reuben Wiley, on the Mayor's warrant, No. 480, for repairs to real estate, and materials, - - - - | 36 | 75 | | |
| | Cash received of Charles Johnson, for rents received by him, from Robert Mason, $21 87; Rudolph Field, 45 00 | | | 66 | 87 |
| 5, | Cash received of Charles Johnson, for rents received by him, from Jacob Baker, $ 63 00; Daniel Mayland, 350 00; Daniel Lafferty, 175 00 | | | 588 | 00 |
| | Cash paid on the Mayor's warrants, Nos. 186, 187, 188, for the Girard College, - - - - - - | 1,347 | 97 | | |
| | Amounts carried forward, | 59,328 | 41 | 84,247 | 04 |

| | | Dr. Dolls. | C. | Cr. Dolls. | C. |
|---|---|---|---|---|---|
| 1834. | Amounts brought forward, | 59,328 | 41 | 84,247 | 04 |
| March 5, | Cash paid Enoch Thorn, on the Mayor's warrant, No. 479, for repairs to real estate, and materials, - - - | 12 | 31 | | |
| 6, | Cash paid for the use of the Trustees of the Girard College, on the Mayor's warrants, Nos. 18, 19, - - - - | 173 | 33 | | |
| 7, | Cash paid Lydia R. Bailey, on the Mayor's warrant, No. 16, for the use of the Trustees of the Girard College, - - | 17 | 00 | | |
| 8, | Cash received of Charles Johnson, for rents received by him, from John Young, $203 50; Penrose Ash, 720 00 | | | 923 | 50 |
| | Cash paid Kates & Co., on the Mayor's warrant, No. 17, for the use of the Trustees of the Girard College, - - - | 20 | 50 | | |
| 10, | Cash received of Charles Johnson, for rents received by him, from George Stinger, $58 50; Henry Simon, 40 00 | | | 98 | 50 |
| 11, | Cash paid Lydia R. Bailey, on the Mayor's warrant, No. 495, for purchase of fuel, &c., - - - - - | 8 | 75 | | |
| | Cash paid Samuel Allen, on the Mayor's warrant, No. 495, for repairs to real estate, - - - - - | 6 | 00 | | |
| | Cash paid John W. Shinn, on the Mayor's warrant, No. 496, for stores, wharf, &c., near the Schuylkill, - - - | 97 | 50 | | |
| | Cash paid Lydia R. Bailey, on the Mayor's warrant, No. 494, for incidental expenses, - - - - - | 340 | 38 | | |
| 12, | Cash received of Charles Johnson, for rent received by him, from John T. Sullivan, - - | | | 200 | 00 |
| | Cash paid on the Mayor's warrants, Nos. 190, 191, 192, for the Girard College, - - - - - - | 1,024 | 70 | | |
| | Cash paid Samuel Hill, on the Mayor's warrant, No. 489, water rent in Spring Garden, - - - - - | 40 | 00 | | |
| | Cash paid Adam Traquair, on the Mayor's warrant, No. 490, for paving, - - - - - - - | 39 | 96 | | |
| | Cash paid for repairs to real estate, and materials, on the Mayor's warrants, Nos. 487, 493, - - - - - | 194 | 05 | | |
| 13, | Cash paid Lydia R. Bailey, on the Mayor's warrant, No. 189, for the Girard College, - - - - - | 44 | 35 | | |
| | Cash paid M. Wallis Woodward, on the Mayor's warrant, No. 488, for incidental expenses, - - - - - | 6 | 25 | | |
| 14, | Cash received of Charles Johnson, for rents received by him, from John Barney, $414 00; Wilson L. Bechtel, 54 37 | | | 468 | 37 |
| | Cash paid Robert Churchman, on the Mayor's warrant, No. 183, for the Girard College, - - - - - | 136 | 50 | | |
| 15, | Cash received of Charles Johnson, for rent received by him, from John Gaulbert, - - | | | 40 | 00 |
| | Cash paid David Evans, on the Mayor's warrant, No. 497, for the stores, wharf, &c., near the Schuylkill, - - - | 130 | 00 | | |
| | Cash paid Isaac Young, on the Mayor's warrant, No. 491, for incidental expenses, - - - - - - | 2 | 25 | | |
| 17, | Cash received of Charles Johnson, for rents received by him, from Henry Simon, $155 00; Henry Gevard, 125 00 | | | 280 | 00 |
| 18, | Cash paid for stores, wharf, dock, &c., near the Schuylkill, on the Mayor's warrants, Nos. 501, 502, 503, - - - | 3,234 | 25 | | |
| | Cash paid for repairs to real estate, and materials, on the Mayor's warrants, Nos. 499, 500, - - - - - | 3,921 | 53 | | |
| 19, | Cash paid for incidental expenses, on the Mayor's warrants, Nos. 504, 506, 507, - - - - - - | 200 | 00 | | |
| | Cash paid Samuel Overn, on the Mayor's warrant, No. 194, for the Girard College, - - - - - - | 791 | 18 | | |
| 20, | Cash received of Charles Johnson, for rent received by him, from Adam Young, - - | | | 132 | 00 |
| | Amounts carried forward, | 69,769 | 20 | 86,389 | 41 |

| | | Dr. Dolls. | C. | Cr. Dolls. | C. |
|---|---|---|---|---|---|
| 1834. | Amounts brought forward, | 69,769 | 20 | 86,389 | 41 |
| March 20, | Cash paid J. P. Stakhouse, on the Mayor's warrant, No. 193, for the Girard College, - - - - - - | 155 | 02 | | |
| 21, | Cash received of Charles Johnson, for rent received by him, from Thomas J. Bird, - - | | | 35 | 25 |
| 25, | Cash received of Charles Johnson, for rent received by him, from Eliza M. Davy, - - | | | 26 | 25 |
| | Cash paid for stores, wharf, dock, &c., near the Schuylkill, on the Mayor's warrants, Nos. 498, 509, - - - | 93 | 38 | | |
| 26, | Cash paid for the Girard College, on the Mayor's warrants, Nos. 195, 196, 198, 199, - - - - - - | 1,482 | 45 | | |
| | Cash paid Nicholas Kohlencamp, on the Mayor's warrant, No. 508, for repairs of real estate, and materials, - - - | 44 | 42 | | |
| 29, | Cash paid Davis Henderson, on the Mayor's warrant, No. 198, for the Girard College, - - - - - | 2,281 | 50 | | |
| 31, | Cash received of Charles Johnson, for rent received by him, from Rebecca Mott, - - | | | 16 | 00 |
| | Cash paid John P. Roberts, one quarter's salary as messenger, | 50 | 00 | | |
| | Cash paid Charles Johnson, Sen., general agent, one quarter's salary, | 375 | 00 | | |
| | Cash paid George Bastian, agent for farms, one quarter's salary, | 100 | 00 | | |
| | Cash paid Benjamin Jones, Jr., treasurer, two and one-half months' salary, - - - - - - - - | 312 | 50 | | |
| | Cash paid on the Mayor's warrants, Nos. 5, 6, for city police, | 2,247 | 98 | | |
| | Cash paid Morgan Ash, one quarter's salary as secretary to the Commissioners of the Girard Estates, - - - - | 100 | 00 | | |
| April 1, | Cash received of Charles Johnson, for rents received by him, from | | | | |
| | Samuel Brooks, $25 00 | | | | |
| | Leonard Soby, 113 75 | | | | |
| | D. R. Thomason, 150 00 | | | | |
| | Lewis Teese, 150 00 | | | | |
| | P. Ricketts, 250 00 | | | | |
| | F. R. Wharton, 250 00 | | | | |
| | Thomas Sully, 166 25 | | | | |
| | | | | 1,105 | 00 |
| | Cash paid for stores, wharf, dock, &c., near the Schuylkill, on the Mayor's warrants, Nos. 510, 511, - - - | 176 | 63 | | |
| 2, | Cash received of Charles Johnson, for rent received by him, from Alfred Harold, - - | | | 107 | 75 |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 200, 201, 202, 203, 204, 205, 206, - - - - | 3,661 | 82 | | |
| 3, | Cash received of Charles Johnson, for rents received by him, from | | | | |
| | William M. Camac, $275 00 | | | | |
| | James Birket, 51 25 | | | | |
| | Aaron Allen, 24 37 | | | | |
| | Hannah Maxwell, 130 00 | | | | |
| | Rodman & Potter, 137 50 | | | | |
| | Girard Bank, 1000 00 | | | | |
| | | | | 1,618 | 12 |
| 4, | Cash received of Charles Johnson, for rents received by him, from | | | | |
| | Jesse Jones, $ 51 25 | | | | |
| | James S. Smith Jr., 113 75 | | | | |
| | F. Dusar, 113 75 | | | | |
| | John R. Lejee, 113 75 | | | | |
| | Samuel N. Davies, 109 68 | | | | |
| | Henry Bohlen, 250 00 | | | | |
| | Godfrey Weber, 151 25 | | | | |
| | | | | 903 | 43 |
| 5, | Cash received of Franklin Institute, 6 months' interest on loan of $1000, at 5 per cent., - - - - | | | 25 | 00 |
| | Cash received of Charles Johnson, for rents received by him, from | | | | |
| | Alexander Whilden, $ 75 00 | | | | |
| | Henry Naglee, 87 00 | | | | |
| | Lewis & Co., 300 00 | | | | |
| | Gill, Ford & Co., 300 00 | | | | |
| | George Stewardson, 300 00 | | | | |
| | | | | 1,062 | 00 |
| | Amounts carried forward, | 80,849 | 90 | 91,288 | 21 |

| | | | Dr. Dolls. | C. | Cr. Dolls. | C. |
|---|---|---|---|---|---|---|
| 1834. | Amounts brought forward, | | 80,849 | 90 | 91,288 | 21 |
| April 5, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | E. & J. Fehr, | $300 00 | | | | |
| | Sloan & Morris, | 283 33 | | | | |
| | Francis & Co., | 166 67 | | | | |
| | John R. Neff, | 169 50 | | | | |
| | George Platt, | 169 50 | | | | |
| | | | | | 1,089 | 00 |
| 7, | Cash received of Charles Johnson, for rent received by him, from P. Lybrand, - - | | | | 51 | 25 |
| 8, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | Rhodes, Willis & Co., | $300 00 | | | | |
| | James Travilla, | 26 25 | | | | |
| | J. J. Hummel, | 31 25 | | | | |
| | Samuel Comly, | 1000 00 | | | | |
| | Charles Taylor, | 250 00 | | | | |
| | William Platt, | 250 00 | | | | |
| | William E. Hacker, | 169 50 | | | | |
| | Jeremiah Hacker, | 169 50 | | | | |
| | | | | | 2,196 | 50 |
| 9, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | Emmor Cowperthwait, | $101 25 | | | | |
| | E. Hurst, | 51 25 | | | | |
| | James Nevins, | 113 75 | | | | |
| | Samuel Parker, | 200 00 | | | | |
| | Lemuel Lamb, | 250 00 | | | | |
| | | | | | 716 | 25 |
| | Cash paid Samuel Overn, on the Mayor's warrants, Nos. 208, 209, for the Girard College, - - - - - | | 797 | 15 | | |
| 10, | Cash received of Charles Johnson, for rent received by him, from Sarah Howell, - - | | | | 51 | 25 |
| 11, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | Charles N. Bancker, | $301 25 | | | | |
| | Levi Eldridge, | 63 75 | | | | |
| | Joseph Hand, | 250 00 | | | | |
| | Andrew Fenton, | 82 50 | | | | |
| | Ann Cox, | 65 00 | | | | |
| | | | | | 762 | 50 |
| 12, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | Charles Folwell, | $ 54 37 | | | | |
| | Thomas Maguire, | 147 00 | | | | |
| | Jacob Beck, | 63 75 | | | | |
| | | | | | 265 | 12 |
| 14, | Cash received of Charles Johnson, for rent received by him, from Flowers & Whiteman, - | | | | 125 | 00 |
| 15, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | Thomas B. Hazard, | $ 25 83 | | | | |
| | Harriet Drake, | 30 50 | | | | |
| | Robb & Winebrener, | 451 25 | | | | |
| | | | | | 507 | 58 |
| | Cash paid Thomas Estlack, on the Mayor's warrant, No. 523, for paving, - - - - - - - | | 25 | 37 | | |
| | Cash paid for stores, wharf, dock, &c., near the Schuylkill, on the Mayor's warrants, Nos. 516, 517, 519, 524, - - | | 348 | 36 | | |
| | Cash paid John Sergeant, on the Mayor's warrant, No. 525, for services as Solicitor, - - - - - - | | 500 | 00 | | |
| | Cash paid for repairs of real estate, and materials, on the Mayor's warrants, Nos. 513, 522, - - - - - | | 147 | 73 | | |
| | Cash paid W. Lewis, on the Mayor's warrant, No. 520, for taxes, | | 94 | 00 | | |
| 16, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | Joseph Egleston, | $ 30 00 | | | | |
| | Thomas P. Rushton, | 16 00 | | | | |
| | Luke Babe, | 50 00 | | | | |
| | James Day, | 113 75 | | | | |
| | | | | | 209 | 75 |
| | Amounts carried forward, | | 82,762 | 51 | 97,262 | 41 |

| | | Dr. Dolls. | C. | Cr. Dolls. | C. |
|---|---|---|---|---|---|
| 1834. | Amounts brought forward, | 82,762 | 51 | 97,262 | 41 |
| April 16, | Cash paid Samuel Overn, on the Mayor's warrants, Nos. 212, 213, for the Girard College, - - - - - | 784 | 57 | | |
| | Cash paid Belrose & Curry, on the Mayor's warrant, No. 515, for repairs of real estate, and materials, - - - | 38 | 75 | | |
| 17, | Cash received of Charles Johnson, for rent received by him, from Joseph Greer, - - | | | 54 | 37 |
| | Cash paid William Stevenson, on the Mayor's warrant, No. 1, for lands in Pennsylvania and Kentucky, - - - | 196 | 40 | | |
| 18, | Cash received of Charles Johnson, for rents received by him, from Kretschmar & Nunns, $176 25; Michael Weaver & Son, 199 00 | | | 375 | 25 |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 207, 210, - - - - - - - - | 233 | 80 | | |
| | Cash paid Michael Weaver & Son, on the Mayor's warrant, No. 514, for repairs of real estate, and materials, - - - | 27 | 51 | | |
| 19, | Cash received of Charles Johnson, for rents received by him, from Augustus Balon, $81 25; William A Read, 106 25 | | | 187 | 50 |
| | Cash paid Robert Carr, on the Mayor's warrant, No. 521, for repairs of real estate, and materials, - - - - | 39 | 00 | | |
| 21, | Cash received of Charles Johnson, for rents received by him, from Hannah Maxwell, $21 25; Henry Billington, 51 25; James Benners, 54 37 | | | 126 | 87 |
| | Cash paid Jesse George, on the Mayor's warrant, No. 518, for stores, wharf, dock, &c., near Schuylkill, - - - | 55 | 62 | | |
| | Cash paid William Ingram, on the Mayor's warrant, No. 211, for the Girard College, - - - - - | 400 | 00 | | |
| 22, | Cash received of Charles Johnson, for rents received by him, from David Vickers, $100 00; Robert Wilmer, 137 50 | | | 237 | 50 |
| 23, | Cash paid on the Mayor's warrants, Nos. 214, 215, 216, for the Girard College, - - - - - - - | 1,200 | 95 | | |
| 24, | Cash received of Charles Johnson, for rent received by him, from Wentz & Thomson, - | | | 15 | 00 |
| 25, | Cash paid Philip Peltz, on the Mayor's warrant, No. 512, for taxes, | 8 | 00 | | |
| 26, | Cash received of Charles Johnson, for rents received by him, from Edward Gowen, $51 25; Edward Leeds, 51 25 | | | 102 | 50 |
| 28, | Cash received of Charles Johnson, for rents received by him, from John Beaty, - - | | | 108 | 75 |
| 29, | Cash received of Charles Johnson, for rent received by him, from Moffit & Killion, - - | | | 62 | 50 |
| | Cash paid Thomas Estlack, on the Mayor's warrant, No. 530, for paving, - - - - - - - | 285 | 69 | | |
| | Cash paid on the Mayor's warrants, Nos. 526, 527, 528, 529, 535, 538, 539, 540, 541, for stores, wharf, dock, &c., near Schuylkill, | 962 | 00 | | |
| | Cash paid for repairs of real estate, and materials, on the Mayor's warrants, Nos. 533, 537, - - - - - | 87 | 99 | | |
| | Cash paid A. Murphy, on the Mayor's warrant, No. 534, for taxes in Spring Garden, for the year 1832, - - - | 5 | 64 | | |
| 30, | Cash received of Charles Johnson, for rents received by him, from Oliver Parry, $54 37; Robert Mason, 66 87; Benjamin W. Richards, 250 00 | | | 371 | 24 |
| | Cash paid on the Mayor's warrants, Nos. 7, 8, for city police, | 2,227 | 17 | | |
| | Cash paid on the Mayor's warrants, Nos. 217, 218, 219, 220, 221, 222, for the Girard College, - - - - | 1,816 | 06 | | |
| | Amounts carried forward, | 91,131 | 66 | 98,903 | 89 |

| | | Dr. Dolls. | C. | Cr. Dolls. | C. |
|---|---|---|---|---|---|
| 1834. | Amounts brought forward, | 91,131 | 66 | 98,903 | 89 |
| May 1, | Cash received of Charles Johnson, for rents received by him, from<br>Aaron Allen, $ 16 25<br>Elizabeth Davy, 100 00<br>Joseph Egleston, 10 00 | | | 126 | 25 |
| | Cash paid Benjamin Minch, on the Mayor's warrant, No. 531, for repairs of real estate, and materials, - - - | 41 | 84 | | |
| 2, | Cash received for three months' interest on loan to the Mount Carbon Rail Road Company, - - - - - | | | 450 | 00 |
| | Cash received of Charles Johnson, for rent received by him, from Alexander J. Reid, - - | | | 214 | 50 |
| 3, | Cash received of Charles Johnson, for rent received by him, from J. K. Eyre, - - | | | 165 | 00 |
| | Cash paid on the Mayor's warrants, Nos. 532, 536, for repairs of real estate, and materials, - - - - - | 34 | 50 | | |
| 5, | Cash received of Charles Johnson, for rent received by him, from Joshua Walker, - - | | | 200 | 00 |
| 6, | Cash received of Charles Johnson, for rent received by him, from Lewis Veron & Co., - | | | 401 | 25 |
| | Cash paid for repairs of real estate, and materials, on the Mayor's warrants, Nos. 542, 543, 544, 545, 546, - - - | 384 | 44 | | |
| | Cash paid Thomas Estlack, on the Mayor's warrant, No. 551, for stores, wharf, &c., near Schuylkill, - - - | 10 | 80 | | |
| | Cash paid for paving, on the Mayor's warrants, Nos. 547, 549, 550, | 1,001 | 69 | | |
| 7, | Cash received of Charles Johnson, for rent received by him, from Eliza M. Davy, - - | | | 25 | 00 |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 223, 226, - - - - - - - - - | 1,885 | 07 | | |
| 8, | Cash received of Charles Johnson, for rents received by him, from<br>John Scattergood, $175 00<br>Joshua Walker, 37 50 | | | 212 | 50 |
| 10, | Cash paid for the Girard College, on the Mayor's warrants, Nos. 224, 225, - - - - - - - - | 741 | 46 | | |
| | Cash paid John Ford, on the Mayor's warrant, No. 548, for paving, | 63 | 12 | | |
| | Cash received of Charles Johnson, for rent received by him, from The Mayor, Aldermen, and Citizens, | | | 20 | 00 |
| 12, | Cash paid B. H. Yarnall, on the Mayor's warrant, No. 566, to purchase fuel for poor house keepers and room keepers, - | 436 | 68 | | |
| | Cash paid for stores, dock, wharf, &c., near the Schuylkill, on the Mayor's warrants, Nos. 558, 559, - - - | 216 | 07 | | |
| | Cash paid J. H. Deas, for repairs to real estate, and materials, on the Mayor's warrant, No. 561, - - - - | 63 | 28 | | |
| | Cash paid Robert T. Conrad, on the Mayor's warrant, No. 565, for incidental expenses, - - - - - | 28 | 14 | | |
| 13, | Cash paid for stores, wharf, dock, &c., near the Schuylkill, on the Mayor's warrants, Nos. 557, 560, - - - | 196 | 27 | | |
| | Cash paid for the use of the Trustees of the Girard College, on the Mayor's warrant, No. 20, - - - - | 500 | 00 | | |
| | Cash paid for paving, on the Mayor's warrants, Nos. 553, 554, 556, | 1,367 | 65 | | |
| | Cash paid Charles P. Fox, on the Mayor's warrant, No. 552, for rent of meadow in Moyamensing township (2 years), - | 100 | 00 | | |
| 14, | Cash received of Charles Johnson, for rent received by him, from James Morgan, - - | | | 16 | 67 |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 227, 228, 229, - - - - - - - | 2,761 | 90 | | |
| 15, | Cash received of Charles Johnson, for rents received by him, from<br>George Boyd, $ 54 37<br>John T. Sullivan, 200 00 | | | 254 | 37 |
| | Cash paid for paving, on the Mayor's warrant, No. 555, to J. Smiley, | 24 | 00 | | |
| | Cash paid for incidental expenses, on the Mayor's warrants, Nos. 563, 564, - - - - - - - | 17 | 25 | | |
| 16, | Cash received, six months' dividend on stock in Germantown and Perkiomen Turnpike Company, - - - - | | | 4 | 00 |
| | Amounts carried forward, | 101,005 | 82 | 100,993 | 43 |

| | | Dr. Dolls. | C. | Cr. Dolls. | C. |
|---|---|---|---|---|---|
| 1834. | Amounts brought forward, | 101,005 | 82 | 100,993 | 43 |
| May 17, | Cash received of Charles Johnson, for rent received by him, from George W. Edwards, - | | | 106 | 25 |
| | Cash paid Thomas Patterson, on the Mayor's warrant, No. 562, for repairs of real estate, - - - - - | 40 | 92 | | |
| 19, | Cash received of S. Overn, for wood sold per order of the Building Committee of the Girard College, - - - - | | | 100 | 50 |
| 20, | Cash received of City Treasurer, amount of temporary loan of 18th January, $16,000, and interest, $271 05, - - | | | 16,271 | 05 |
| | Cash paid for paving, on the Mayor's warrants, Nos. 567, 568, 569, 570, - - - - - - - - | 1,782 | 32 | | |
| | Cash paid Berry Rookes, for repairs of real estate, on the Mayor's warrant, No. 571, - - - - - | 10 | 00 | | |
| 21, | Cash paid for the Girard College, on the Mayor's warrants, Nos. 230, 231, 235, - - - - - - - | 2,513 | 06 | | |
| | Cash paid William Stevenson, for lands near Washita, on the Mayor's warrant, A, - - - - - - | 283 | 49 | | |
| 22, | Cash received of Charles Johnson, for rent received by him, from Benjamin E. Carpenter, - | | | 58 | 37 |
| | Cash paid Patterson & Myers, for repairs of real estate, on the Mayor's warrant, No. 572, - - - - - | 6 | 00 | | |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos 232, 233, 234, - - - - - - - | 426 | 75 | | |
| 24, | Cash received of Charles Johnson, for rent received by him, from Joseph Smith, - - | | | 58 | 37 |
| 27, | Cash paid for paving, on the Mayor's warrants, Nos. 573, 574, 575, | 1,544 | 33 | | |
| | Cash paid David Evans, for repairs of real estate, on the Mayor's warrant, No. 576, - - - - - - | 43 | 00 | | |
| 28, | Cash received of Charles Johnson, for rent received by him, from J. C. Gorgas, - - | | | 54 | 37 |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 236, 237, 239, 240, - - - - - - | 2,366 | 65 | | |
| 29, | Cash paid Ashmead & Croskey, on the Mayor's warrant, No. 238, for the Girard College, - - - - - | 358 | 52 | | |
| 30, | Cash paid for the city police, on the Mayor's warrants, Nos. 9, 10, | 2,216 | 33 | | |
| June 2, | Cash received of the Schuylkill Navigation Company, three months' interest on loan, - - - - - - | | | 3,769 | 05 |
| 3, | Cash received of Charles Johnson, for rent received by him, from Harriet Drake, - - | | | 10 | 00 |
| | Cash paid for paving, on the Mayor's warrants, Nos. 579, 580, 581, | 1,164 | 55 | | |
| | Cash paid for repairs of real estate, and materials, on the Mayor's warrants, Nos. 577, 578, - - - - | 140 | 42 | | |
| 4, | Cash received of Charles Johnson, for rent received by him, from Luke Babe, - - | | | 25 | 00 |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 245, 246, - - - - - - - - | 907 | 40 | | |
| 5, | Cash paid for the Girard College, on the Mayor's warrants, Nos. 241, 244, - - - - - - - - | 238 | 18 | | |
| 6, | Cash paid for the use of the Trustees, on the Mayor's warrants, Nos. 21, 22, - - - - - - - | 170 | 00 | | |
| | Cash paid A. Marple, for the Girard College, on the Mayor's warrant, No. 243, - - - - - - | 353 | 00 | | |
| 9, | Cash paid A. Jeanes, for the Girard College, on the Mayor's warrant, No. 242, - - - - - - - | 197 | 79 | | |
| 10, | Cash received of Charles Johnson, for rent received by him, from A. Russel & Co., - - | | | 401 | 25 |
| 11, | Cash paid for repairs to real estate, on the Mayor's warrants, Nos. 582, 583, 584, - - - - - - | 138 | 45 | | |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 247, 249, 250, 252, 255, - - - - - | 2,000 | 79 | | |
| 12, | Cash paid for the Girard College, on the Mayor's warrants, Nos. 248, 251, 253, 254, - - - - - | 459 | 67 | | |
| 13, | Cash received, six months' dividend on Delaware Insurance stock, | | | 160 | 00 |
| 17, | Cash paid W. Stevenson, on the Mayor's warrant, No. 2, for lands in Schuylkill County, - - - - - | 550 | 00 | | |
| | Amounts carried forward, | 118,917 | 44 | 122,007 | 64 |

| | | Dr. Dolls. | C. | Cr. Dolls. | C. |
|---|---|---|---|---|---|
| 1834. | Amounts brought forward, | 118,917 | 44 | 122,007 | 64 |
| une 18, | Cash paid for the Girard College, on the Mayor's warrants, Nos. 256, 257, 259, 260, 261, - - - - - | 2,661 | 84 | | |
| | Cash paid D. Evans, on the Mayor's warrant, No. 587, for repairs to real estate, - - - - - - | 38 | 00 | | |
| 19, | Cash received of Charles Johnson, for rent received by him, from John Bosler, - - | | | 68 | 37 |
| | Cash paid J. Green, on the Mayor's warrant, No. 586, for repairs to real estate, - - - - - - | 12 | 00 | | |
| 20, | Cash received of Charles Johnson, for rent received by him, from Eliza M. Davy, - - | | | 26 | 25 |
| | Cash paid J. Heaton, on the Mayor's warrant, No. 585, for repairs to real estate, - - - - - - | 5 | 81 | | |
| 23, | Cash paid John M'Chestor, on the Mayor's warrant, No. 258, for the Girard College, - - - - - | 33 | 00 | | |
| 25, | Cash received of Charles Johnson, for rent received by him, from Leonard Soby, - - | | | 113 | 75 |
| | Cash paid for the Girard College, on the Mayor's warrants, Nos. 266, 267, 269, - - - - - - | 986 | 75 | | |
| | Cash paid E. Olmsted, on the Mayor's warrant, No. 589, for incidental expenses, - - - - - - | 70 | 00 | | |
| 26, | Cash paid the Mayor's warrants, Nos. 262, 263, 264, 268, for the Girard College, - - - - - - | 507 | 00 | | |
| | Cash paid P. Henri, on the Mayor's warrant, No. 590, for repairs to real estate, - - - - - - | 104 | 95 | | |
| | Cash paid the Mayor's warrants, Nos. 592, 596, 598, for Annuities, | 500 | 00 | | |
| 27, | Cash paid J. R. Ingersoll, on the Mayor's warrant, No. 588, for incidental expenses, - - - - - | 10 | 25 | | |
| | Cash paid the Mayor's warrants, Nos. 591, 597, for Annuities, | 650 | 00 | | |
| 28, | Cash paid Eli Newman, on the Mayor's warrant, No. 265, for the Girard College, - - - - - - | 85 | 00 | | |
| | Cash paid the Mayor's warrants, Nos. 594, 595, for Annuities, | 400 | 00 | | |
| 30, | Cash received, six months' interest on temporary loan to the City, | | | 900 | 00 |
| | Cash paid the Mayor's warrants, Nos. 11, 12, for City Police, | 2,186 | 67 | | |
| | Cash paid Charles Johnson, one quarter's salary as general agent, | 375 | 00 | | |
| | Cash paid George Bastian, one quarter's salary as agent of farms, | 100 | 00 | | |
| | Cash paid Morgan Ash, one quarter's salary as secretary to the Commissioners of the Girard Estates, - - - - | 100 | 00 | | |
| | Cash paid John P. Roberts, one quarter's salary as messenger, | 50 | 00 | | |
| | Cash paid Benjamin Jones Jr., one quarter's salary as treasurer, | 375 | 00 | | |
| July 1, | Cash received, 6 months' interest on City loans, - - | | | 4,407 | 50 |
| | Cash received of the Guardians of the Poor, 6 months' interest on loan, - - - - - - - | | | 625 | 00 |
| | Cash received of Charles Johnson, for rents received by him, from James Birket, $ 51 25; Francis R. Wharton, 250 00; Philip Ricketts, 250 00; John H. Cheyney, 51 25 | | | 602 | 50 |
| 2, | Cash received of Charles Johnson, for rents received by him, from John R. Lejee, $113 75; Thomas Sully, 166 25; Hannah Maxwell, 120 00; Jesse Jones, 51 25; F. Dusar, 113 75; Kenton & Hare, 150 00; Godfrey Weber & Co., 151 25; James S. Smith Jr., 113 75 | | | 980 | 00 |
| | Cash paid E. G. Taylor, warrant No. 599, for 6 months' annuity, | 150 | 00 | | |
| | Cash paid for the Girard College, warrants Nos. 270, 271, 272, 274, 275, 276, 277, 278, - - - - - | 2,278 | 98 | | |
| 3, | Cash received of Charles Johnson, for rents received by him, from Girard Banking House, $1000 00; Alfred Harrold, 107 00 | | | 1,107 | 00 |
| | Amounts carried forward, | 130,597 | 69 | 130,838 | 01 |

| | | | Dr. Dolls. | C. | Cr. Dolls. | C. |
|---|---|---|---|---|---|---|
| 1834. | Amounts brought forward, | | 130,597 | 69 | 130,838 | 01 |
| July 3, | Cash paid Jane Taylor, warrant No. 593, for 6 months' annuity, | | 250 | 00 | | |
| 5, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | George W. Rhodes, | $125 00 | | | | |
| | Samuel N. Davis, | 101 25 | | | | |
| | John R. Neff, | 169 50 | | | | |
| | Jeremiah Hacker, | 169 50 | | | | |
| | William E. Hacker, | 169 50 | | | | |
| | George Platt, | 169 50 | | | | |
| | E. & J. A. Fehr, | 250 00 | | | | |
| | Stewardson, Cabot & Co., | 300 00 | | | | |
| | Henry Bohlen, | 250 00 | | | | |
| | | | | | 1,704 | 25 |
| 7, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | Peter S. Lybrand, | $51 25 | | | | |
| | James Morgan, | 55 00 | | | | |
| | E. Hurst, | 51 25 | | | | |
| | Isaac Starr, | 84 75 | | | | |
| | Lewis & Co., | 250 00 | | | | |
| | Samuel Comly, | 1000 00 | | | | |
| | Henry Naglee, | 87 00 | | | | |
| | Francis & Co., | 500 00 | | | | |
| | Samuel Brooke, | 25 00 | | | | |
| | | | | | 2,104 | 25 |
| 8, | Cash received of William Stevenson, balance, moneys unexpended for surveys, &c., on lands in Schuylkill county, - - | | | | 3 | 42 |
| 9, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | Samuel Parker, | $200 00 | | | | |
| | Thomas B. Hazard, | 38 75 | | | | |
| | Lemuel Lamb, | 250 00 | | | | |
| | Joseph Hand, | 250 00 | | | | |
| | Rebecca Allen, | 8 00 | | | | |
| | J. J. Hummell, | 31 25 | | | | |
| | James Travilla, | 26 25 | | | | |
| | Levi Eldridge, | 63 75 | | | | |
| | | | | | 868 | 00 |
| | Cash paid on the Mayor's warrants, Nos. 279, 280, 282, 284, 285, 286, for the Girard College, - - - - | | 2,368 | 74 | | |
| | Cash paid William Stevenson, warrant No. 2, for lands in Pennsylvania and Kentucky, - - - - - | | 20 | 00 | | |
| | Cash paid for repairs to real estate, and materials, on warrants Nos. 600, 601, 602, 606, - - - - - | | 351 | 52 | | |
| 10, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | Sarah Howell, | $51 25 | | | | |
| | John T. Sullivan, | 200 00 | | | | |
| | James Nevins, | 113 75 | | | | |
| | | | | | 365 | 00 |
| | Cash paid Herbert & Davis, on warrant No. 281, for the Girard College, | | 175 | 57 | | |
| | Cash paid J. B. Jewell, on warrant No. 607, for repairs to real estate, and materials, - - - - - | | 40 | 67 | | |
| 11, | Cash paid M. Arrison, warrant No. 273, for the Girard College, | | 26 | 00 | | |
| | Cash paid E. Bowlby & Son, warrant No. 603, for repairs to real estate, and materials, - - - - - | | 67 | 32 | | |
| 12, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | James Morgan, | $20 00 | | | | |
| | James Day, | 113 75 | | | | |
| | William Camac, | 275 00 | | | | |
| | | | | | 408 | 75 |
| | Cash paid for repairs to real estate, and materials, on warrants Nos. 604, 605, - - - - - - | | 152 | 63 | | |
| 14, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | J. A. Elkinton, | $116 74 | | | | |
| | A. J. Reid, | 214 50 | | | | |
| | M. Weaver & Son, | 199 00 | | | | |
| | Jacob Beck, | 63 75 | | | | |
| | | | | | 593 | 99 |
| | Amounts carried forward, | | 134,050 | 14 | 136,885 | 67 |

| | | Dr. Dolls. | C. | Cr. Dolls. | C. |
|---|---|---|---|---|---|
| 1834. | Amounts brought forward, | 134,050 | 14 | 136,885 | 67 |
| July 15, | Cash received of Charles Johnson, for rents received by him, from<br>D. R. Thomason, $150 00<br>Mayor, Aldermen, and Citizens, 20 00 | | | 170 | 00 |
| 16, | Cash received of Charles Johnson, for rents received by him, from<br>Charles Taylor, $250 00<br>William Platt, 250 00<br>David Vickers, 100 00 | | | 600 | 00 |
| | Cash paid on warrants Nos. 287, 289, 290, 291, for the Girard College, | 1,139 | 66 | | |
| 17, | Cash received, dividend on 6331 shares stock, Bank of the United States, - - - - - - - - | | | 22,158 | 50 |
| | Cash received of Charles Johnson, for rent received by him, from<br>Charles S. Folwell, $54 37<br>James Benners, 54 37<br>Wentz & Thompson, 15 00<br>Harriet Drake, 25 00<br>Joseph Egleston, 20 00 | | | 168 | 74 |
| | Cash paid Thomas Johnson, warrant No. 288, for the Girard College, - - - - - - - - | 32 | 67 | | |
| 18, | Cash received of Charles Johnson, for rents received by him, from<br>E. Cowperthwait, $101 25<br>Franklin Fire Insurance Co., 301 25 | | | 402 | 50 |
| 19, | Cash received of Schuylkill Permanent Bridge Co., 6 months' dividend, - - - - - - - - | | | 4 | 00 |
| | Cash paid Davis Henderson, on warrant No. 283, for the Girard College, - - - - - - - - | 2,745 | 90 | | |
| 21, | Cash received of Charles Johnson, for rents received by him, from<br>Robb & Winebrener, $401 25<br>Charles F. Raymond, 802 50 | | | 1,203 | 75 |
| 22, | Cash received of Charles Johnson, for rent received by him, from<br>Gill, Ford & Co., - - | | | 250 | 00 |
| 23, | Cash received of Charles Johnson, for rents received by him, from<br>Thomas P. Rushton, $16 00<br>Ann Cox, 20 00<br>William Collins, 8 00 | | | 44 | 00 |
| | Cash paid for the Girard College, warrants Nos. 292, 293, 295, | 943 | 33 | | |
| | Cash paid for taxes and water rents, on warrants Nos. 614, 616, | 670 | 31 | | |
| | Cash paid for repairs to real estate, and materials, on warrants Nos. 608, 612, 613, 615, - - - - - - | 245 | 10 | | |
| 24, | Cash received of Charles Johnson, for rents received by him, from<br>Oliver Parry, $ 54 37<br>William A. Read, 106 25 | | | 160 | 62 |
| | Cash paid L. Shuster, for repairs to real estate, and materials, on warrant No. 609, - - - - - - - | 402 | 71 | | |
| 25, | Cash received of Charles Johnson, for rents received by him, from<br>Augustus Baton, $ 31 25<br>Edward Gowen, 51 25 | | | 82 | 50 |
| 28, | Cash received of Charles Johnson, for rent received by him, from<br>George Boyd, - - | | | 45 | 31 |
| | Cash paid A. Marple, on warrant No. 294, for the Girard College, | 52 | 50 | | |
| | Cash paid for lands near Washita, in the State of Louisiana, on warrant, for Judge H. Bry's draft for balance of his account, - | 947 | 65 | | |
| 29, | Cash received of Charles Johnson, for rent, &c., received by him, from<br>George Flowers, $125 00<br>D. & C. Landreth, error in their account, 1 75 | | | 126 | 75 |
| | Cash paid D. & C. Landreth, on warrant No. 610, for repairs to real estate, and materials, - - - - - | 7 | 00 | | |
| | Amounts carried forward, | 141,236 | 97 | 162,302 | 34 |

| | | Dr. Dolls. | C. | Cr. Dolls. | C. |
|---|---|---|---|---|---|
| 1834. | Amounts brought forward, | 141,236 | 97 | 162,302 | 34 |
| July 30, | Cash paid for incidental expenses, on warrants Nos. 618, 619, | 12 | 75 | | |
| | Cash paid for the Girard College, on warrants Nos. 297, 298, 299, | 1,956 | 78 | | |
| 31, | Cash received of Charles Johnson, for rent received by him, from A. Whilldin, - - | | | 75 | 00 |
| | Cash paid for city police, on warrants Nos. 13, 14, - - | 2,183 | 38 | | |
| | Cash paid for the Girard College, on warrant No. 296, to William Newell, - - - - - - - - | 59 | 84 | | |
| | Cash paid C. Stevenson, warrant No. 617, for City taxes, - | 3,530 | 63 | | |
| August 1, | Cash received, 6 months' interest on Pennsylvania state loan, | | | 28,090 | 34 |
| | Cash received, 3 months' interest on loan to Mount Carbon Rail Road Company, - - - - - - - | | | 450 | 00 |
| | Cash received of Charles Johnson, for rent received by him, from John Scattergood, $175 00; Eliza M. Davy, 25 00 | | | 200 | 00 |
| | Cash paid for repairs to real estate, on warrant No. 620, to J. Scattergood, - - - - - - - - | 12 | 50 | | |
| 4, | Cash received of Charles Johnson, for rents received by him, from Edward Leeds, $51 25; Moffit & Killion, 62 50 | | | 113 | 75 |
| 5, | Cash received of Charles Johnson, for rents received by him, from Joseph Green, $54 37; Lewis Veron & Co., 401 25 | | | 455 | 62 |
| 6, | Cash received of Charles Johnson, for rents received by him, from William Robinson, $60 00; A. Baton, 50 00 | | | 110 | 00 |
| | Cash paid S. Hains, on warrant No. 621, for improvement of the eastern front of the City, and Delaware Avenue, - - | 38 | 50 | | |
| | Cash paid for the Girard College, on warrants Nos. 302, 303, 305, | 1,253 | 54 | | |
| | Cash paid for taxes, on warrants Nos. 611, 622, 624, - | 1,827 | 92 | | |
| 7, | Cash received of Charles Johnson, for rent received by him, from Leonard Soby, - - | | | 44 | 22 |
| | Cash paid J. M'Curdy, on warrant No. 623, poor tax, Walnut ward, - - - - - - - - | 401 | 20 | | |
| | Cash paid for the Girard College, on warrants Nos. 301, 304, | 415 | 24 | | |
| 8, | Cash received of Charles Johnson, for rent received by him, from Robert A. Mason, - - | | | 66 | 87 |
| 11, | Cash paid William Bethell, on warrant No. 300, for the Girard College, - - - - - - - - | 213 | 90 | | |
| 12, | Cash received of Pennsylvania Insurance Co., 6 months' dividend, | | | 440 | 00 |
| 13, | Cash paid for the Girard College, on warrants Nos. 306, 307, 308, 309, - - - - - - - - | 3,361 | 72 | | |
| | Cash paid for taxes, on warrants Nos. 625, 626, 628, 629, - | 1,655 | 33 | | |
| 14, | Cash paid E. Thorn, warrant No. 627, for repairs to real estate, and materials, - - - - - - - | 67 | 93 | | |
| 15, | Cash received of Charles Johnson, for rents received by him, from Eliza M. Davy, $25 00; Benjamin E. Carpenter, 58 37 | | | 83 | 37 |
| | Cash received of Schuylkill Navigation Co., 6 months' dividend, | | | 4,950 | 00 |
| 19, | Cash received of Charles Johnson, for rents received by him, from George W. Edwards, $106 25; Hannah Maxwell, 21 25; Andrew Fenton, 41 25 | | | 168 | 75 |
| 20, | Cash paid R. Cheesman, warrant No. 631, for paving, - | 115 | 21 | | |
| | Cash paid G. Lentz, warrant No. 630, taxes in Passyunk, - | 420 | 66 | | |
| | Cash paid for the Girard College, warrants Nos. 310, 313, - | 1,165 | 15 | | |
| 21, | Cash paid for the Girard College, warrants Nos. 311, 312, - | 144 | 52 | | |
| 27, | Cash received of Charles Johnson, for rent received by him, from Joseph Smith, - - | | | 58 | 37 |
| | Amounts carried forward, | 160,073 | 67 | 197,608 | 63 |

| | | Dr. Dolls. | C. | Cr. Dolls. | C. |
|---|---|---|---|---|---|
| 1834. | Amounts brought forward, | 160,073 | 67 | 197,608 | 63 |
| Aug. 27, | Cash received of Charles Johnson, for rents received by him, from H. Billington, $51 25; Rudolph Field, 45 00 | | | | |
| | Cash paid for repairs to real estate, and materials, warrants Nos. 632, 633, - - - - - - - | | | 96 | 25 |
| | Cash paid for the Girard College, warrants Nos. 314, 315, 316, 317, 318, 319, - - - - - - - | 188 | 35 | | |
| 30, | Cash paid, warrants Nos. 15, 16, for the city police, - | 3,550 | 62 | | |
| Sept'r. 1, | Cash received of Schuylkill Navigation Company, 3 months' interest on loan, - - - - - - - | 2,214 | 20 | | |
| 2, | Cash received of Charles Johnson, for rents received by him, from Joseph K. Eyre, $150 00; William Robinson, 65 00 | | | 3,769 | 05 |
| 3, | Cash paid E. Thorn, repairs to real estate, on warrant No. 634, | | | 215 | 00 |
| | Cash paid for the Girard College, on warrants Nos. 320, 321, 322, 323, 325, - - - - - - - | 54 | 05 | | |
| 5, | Cash received of Charles Johnson, for rents received by him, from Robert Wilmer, $125 00; Eliza M. Davy, 91 00; Kretschmar & Nunns, 176 25 | 2,204 | 54 | | |
| | Cash paid J. Walter & Son, on warrant No. 324, for the Girard College, - - - - - - - | | | 392 | 25 |
| 6, | Cash received of Charles Johnson, for rents received by him, from Henry Simon, $195 00; Daniel Lafferty, 175 00 | 500 | 00 | | |
| 9, | Cash received of Charles Johnson, for rents received by him, from Harriet Drake, $18 50; Adam Young, 132 00 | | | 370 | 00 |
| 10, | Cash received of Charles Johnson, for rents received by him, from Eliza M. Davy, $10 25; Daniel Mayland, 350 00 | | | 150 | 50 |
| | Cash paid S. Overn, warrant No. 331, for the Girard College, | | | 360 | 25 |
| 11, | Cash received of Charles Johnson, for rent received by him, from John Young, - - | 1,039 | 28 | | |
| | Cash paid for the Girard College, warrants Nos. 326, 327, 328, 329, 330, - - - - - - - | | | 203 | 50 |
| 12, | Cash received of Charles Johnson, for rents received by him, from Jacob Baker, $63 00; John Gaulbert, 40 00; H. Gevard, 125 00 | 979 | 61 | | |
| 17, | Cash paid J. C. Holmes, warrant No. 636, for taxes, - | | | 228 | 00 |
| | Cash paid, on warrants Nos. 333, 334, 335, 337, for the Girard College, - - - - - - - | 407 | 04 | | |
| 18, | Cash received of Charles Johnson, for rents received by him, from Joseph Egleston, $5 00; Benjamin W. Richards, 250 00 | 1,232 | 34 | | |
| | Cash paid William Stevenson, on warrant No. 3, for lands in Schuylkill County, - - - - - - | | | 255 | 00 |
| | Cash paid H. J. Williams, warrant No. 505, for incidental expenses, | 20 | 00 | | |
| 20, | Cash received of Charles Johnson, for rent received by him, from John Barney, - - | 100 | 00 | | |
| | | | | 414 | 00 |
| 23, | Cash received of Charles Johnson, for rent received by him, from Penrose Ash, - - | | | 778 | 50 |
| 24, | Cash paid for the Girard College, warrants Nos. 336, 338, 339, 340, 341, 342, 343, 344, 345, - - - - - | 5,326 | 62 | | |
| | Cash paid C. Stevenson, City Treasurer, warrant No. 638, water rent, - - - - - - - | 10 | 00 | | |
| | Amounts carried forward, | 177,900 | 32 | 204,840 | 93 |

| | | | Dr. Dolls. | C. | Cr. Dolls. | C. |
|---|---|---|---|---|---|---|
| 1834. | Amounts brought forward, | | 177,900 | 32 | 204,840 | 93 |
| Sep. 24, | Cash paid A. M'Caraher, warrant No. 637, incidental expenses, | | 4 | 00 | | |
| 25, | Cash paid A. Davis, on warrant No. 332, for the Girard College, | | 95 | 97 | | |
| | Cash paid J. R. Ingersoll, warrant No. 639, for incidental expenses, | | 100 | 00 | | |
| 30, | Cash paid, warrants Nos. 17, 18, for city police, - - | | 2,224 | 93 | | |
| | Cash paid Charles Johnson, one quarter's salary as general agent, | | 375 | 00 | | |
| | Cash paid George Bastian, one quarter's salary as sub-agent, | | 100 | 00 | | |
| | Cash paid Morgan Ash, one quarter's salary as secretary to the Commissioners, - - - - - - | | 100 | 00 | | |
| | Cash paid Benjamin Jones Jr., one quarter's salary as treasurer, | | 375 | 00 | | |
| | Cash paid J. P. Roberts, one quarter's salary as messenger, | | 50 | 00 | | |
| Oct'r. 1, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | Thomas Sully, | $166 25 | | | | |
| | Francis R. Wharton, | 250 00 | | | | |
| | Robert M'Call, | 200 00 | | | | |
| | | | | | 616 | 25 |
| | Cash paid William Stevenson, warrant No. 4, for lands in Schuylkill County, - - - - - - | | 65 | 13 | | |
| | Cash paid, warrants Nos. 347, 348, 349, 350, 351, 352, 353, for the Girard College, - - - - - - | | 4,034 | 56 | | |
| | Cash paid, warrants Nos. 640, 641, 642, 643, for repairs to real estate, and materials, - - - - - | | 233 | 90 | | |
| 2, | Cash received from Old Bank United States, extra dividend on stock, | | | | 1,943 | 40 |
| | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | William Read, | $106 25 | | | | |
| | James Morgan, | 70 00 | | | | |
| | Philip Ricketts, | 250 00 | | | | |
| | Kenton & Hare, | 150 00 | | | | |
| | William Croasdill, | 63 43 | | | | |
| | Hannah Maxwell, | 120 00 | | | | |
| | | | | | 759 | 68 |
| 3, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | William M. Camac, | $275 00 | | | | |
| | Sarah Howell, | 51 25 | | | | |
| | Henry Naglee, | 87 00 | | | | |
| | | | | | 413 | 25 |
| 4, | Cash received, 6 months' interest on loan to Franklin Institute, | | | | 25 | 00 |
| | Cash received of Charles Johnson, for rent received by him, from Henry Bohlen, - - | | | | 250 | 00 |
| | Cash paid for the use of the Trustees, on warrants Nos. 23, 24, 25, | | 180 | 50 | | |
| 6, | Cash received of Charles Johnson, for rent received by him, from | | | | | |
| | Jesse Jones, | $ 51 25 | | | | |
| | Godfrey Weber, | 151 25 | | | | |
| | James S. Smith Jr., | 113 75 | | | | |
| | F. Dusar, | 113 75 | | | | |
| | John R. Lejee, | 113 75 | | | | |
| | Isaac Starr, | 169 50 | | | | |
| | George Platt, | 169 50 | | | | |
| | Jeremiah Hacker, | 169 50 | | | | |
| | William E. Hacker, | 169 50 | | | | |
| | Girard Bank, | 1000 00 | | | | |
| | | | | | 2,221 | 75 |
| 8, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | Samuel N. Davies, | 101 25 | | | | |
| | Alfred Harrold, | 112 00 | | | | |
| | James Nevins, | 113 75 | | | | |
| | Lewis & Co., | 250 00 | | | | |
| | Gill & Ford, | 250 00 | | | | |
| | Alexander Whilldin, | 75 00 | | | | |
| | Samuel Comly, | 1000 00 | | | | |
| | Samuel Parker, | 200 00 | | | | |
| | Francis & Co., | 500 00 | | | | |
| | | | | | 2,602 | 00 |
| | Cash paid for the Girard College, warrants Nos. 346, 354, 355, 356, 357, - - - - - - - | | 3,823 | 58 | | |
| | Cash paid F. Mitchell, warrant No. 649, for taxes in Spring Garden, | | 138 | 96 | | |
| | Amounts carried forward, | | 189,801 | 85 | 213,672 | 26 |

| | | | Dr. Dolls. | C. | Cr. Dolls. | C. |
|---|---|---|---|---|---|---|
| 1834. | Amounts brought forward, | | 189,801 | 85 | 213,672 | 26 |
| Oct'r. 8, | Cash paid for repairs to real estate, and materials, warrants Nos. 645, 646, 647, - - - - - - - - | | 249 | 68 | | |
| | Cash paid for lands in Schuylkill County, warrant No. 5, - | | 100 | 00 | | |
| 9, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | John H. Cheyney, | $51 25 | | | | |
| | Thomas B. Hazzard, | 38 75 | | | | |
| | Samuel Hazelhurst, | 166 66 | | | | |
| | E. Hirst, | 51 25 | | | | |
| | Ann Cox, | 55 00 | | | | |
| | | | | | 362 | 91 |
| | Cash paid, warrants Nos. 644, 651, for repairs to real estate, and materials, - - - - - - - - - | | 132 | 10 | | |
| | Cash paid, warrants Nos. 648, 650, for incidental expenses, - | | 28 | 93 | | |
| 10, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | William Folwell, | $45 83 | | | | |
| | James Travilla, | 26 25 | | | | |
| | E. Cowperthwait, | 101 25 | | | | |
| | Thomas Penn Gaskill, | 166 66 | | | | |
| | George W. Rhodes, | 125 00 | | | | |
| | Charles Taylor, | 250 00 | | | | |
| | William Platt, | 250 00 | | | | |
| | Jacob Beck, | 63 75 | | | | |
| | Samuel Barr, | 8 00 | | | | |
| | | | | | 1,036 | 74 |
| 11, | Cash received of Charles Johnson, for rent received by him, from Benjamin Reeves, - - | | | | 166 | 66 |
| 13, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | Peter S. Lybrand, | $51 25 | | | | |
| | Franklin Fire Insurance Co., | 301 25 | | | | |
| | Samuel Brookes, | 50 00 | | | | |
| | Lemuel Lamb, | 250 00 | | | | |
| | J. J. Hummel, | 31 25 | | | | |
| | | | | | 683 | 75 |
| 14, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | Martha Smith, | $10 00 | | | | |
| | J. M. Allen, | 21 95 | | | | |
| | Charles S. Folwell, | 54 37 | | | | |
| | | | | | 86 | 32 |
| 15, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | James Day, | $113 75 | | | | |
| | George W. Edwards, | 106 25 | | | | |
| | David Vickers, | 100 00 | | | | |
| | Michael Weaver & Son, | 199 00 | | | | |
| | John R. Neff, | 169 50 | | | | |
| | John T. Sullivan, | 200 00 | | | | |
| | | | | | 888 | 50 |
| | Cash paid D. Swancot, for repairs to real estate, on warrant No. 653, | | 22 | 30 | | |
| | Cash paid William Boyd, warrant No. 3, for lands in Pennsylvania and Kentucky, - - - - - - | | 800 | 00 | | |
| | Cash paid for the Girard College, warrant No. 358, - | | 1,203 | 00 | | |
| 16, | Cash paid G. Bastian, warrant No. 359, for the Girard College, | | 300 | 00 | | |
| | Cash paid F. Kirkpatrick, warrant No. 652, taxes in Moyamensing, | | 142 | 10 | | |
| 18, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | William M'Kee, | $166 66 | | | | |
| | James Benners, | 54 37 | | | | |
| | | | | | 221 | 03 |
| 20, | Cash paid William Stokes, warrant No. 654, for income of real estate in the City, - - - - - - | | 19 | 82 | | |
| 21, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | Wentz & Thompson, | $15 00 | | | | |
| | E. & A. Fehr, | 250 00 | | | | |
| | Charles F. Raymond, | 401 25 | | | | |
| | | | | | 666 | 25 |
| 22, | Cash received of Charles Johnson, amount received by him, from Thomas D. Grover, for hire of battering ram, - - | | | | 53 | 00 |
| | Amounts carried forward, | | 192,799 | 78 | 217,837 | 42 |

| | | | Dr. Dolls. | C. | Cr. Dolls. | C. |
|---|---|---|---|---|---|---|
| 1834. | Amounts brought forward, | | 192,799 | 78 | 217,837 | 42 |
| Oct'r.22, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | Hannah Maxwell, | $21 25 | | | | |
| | Benjamin E. Carpenter, | 58 37 | | | | |
| | | | | | 79 | 62 |
| | Cash paid for the Girard College, warrants Nos. 361, 362, 364, | | 2,043 | 37 | | |
| | Cash paid B. Garrety, warrant No. 655, for repairs to real estate, and materials, - - - - - - | | 4 | 25 | | |
| 23, | Cash received of Charles Johnson, for rent received by him, from Kretschmar & Nunns, - | | | | 176 | 25 |
| | Cash paid M. M'Cafferty, warrant No. 656, for repairs to real estate, and materials, - - - - - - | | 6 | 00 | | |
| | Cash paid Wm. H. Keating, warrant No. 363, for the Girard College, | | 21 | 50 | | |
| 24, | Cash paid for the Girard College, warrants Nos. 360, 365, - | | 2,008 | 34 | | |
| 25, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | Joseph Egleston, | $ 25 00 | | | | |
| | Augustus Baton, | 81 25 | | | | |
| | Joseph Hand, | 250 00 | | | | |
| | Levi Eldridge, | 63 75 | | | | |
| | Samuel Barr, | 8 00 | | | | |
| | | | | | 428 | 00 |
| 27, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | Joseph Green, | $ 54 37 | | | | |
| | William Collins, | 16 00 | | | | |
| | | | | | 70 | 37 |
| 28, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | J. C. Gorgas, | $108 74 | | | | |
| | Thomas Maguire, | 147 00 | | | | |
| | Edward Leeds, | 51 25 | | | | |
| | James Morgan, | 5 00 | | | | |
| | Ridge Road Turnpike Co., | 16 00 | | | | |
| | Mayor, Aldermen, and Citizens, | 20 00 | | | | |
| | John Beaty, | 108 74 | | | | |
| | | | | | 456 | 73 |
| | Cash paid for the Girard College, warrants Nos. 366, 368, 369, | | 1,562 | 46 | | |
| | Cash paid for repairs to real estate, and materials, warrants Nos. 657, 659, - - - - - - - | | 210 | 42 | | |
| 30, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | C. Moss & Son, | $69 53 | | | | |
| | Robert B. Walker, | 20 16 | | | | |
| | Harriet Drake, | 30 00 | | | | |
| | | | | | 119 | 69 |
| 31, | Cash paid for the City police, on the Mayor's warrants, Nos. 19, 20, | | 2,191 | 06 | | |
| | Cash paid M. Wallis, warrant No. 660, for incidental expenses, | | 5 | 00 | | |
| Nov'r. 1, | Cash received of Charles Johnson, for rent received by him, from Moffit & Killion, - - | | | | 62 | 50 |
| | Cash paid J. Agnew, on the Mayor's warrant, No. 367, for the Girard College, - - - - - - | | 107 | 62 | | |
| 3, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | Edward Gowen, | 38 75 | | | | |
| | George Flowers, | 100 00 | | | | |
| | Thomas P. Rushton, | 10 00 | | | | |
| | Alexander J. Reid, | 214 50 | | | | |
| | Lewis Veron & Co., | 401 25 | | | | |
| | | | | | 764 | 50 |
| | Cash received, 3 months' interest on loan to Mount Carbon Rail Road Company, - - - - - - | | | | 450 | 00 |
| | Cash paid B. Garrety, warrant No. 662, for repairs to real estate, | | 22 | 00 | | |
| 4, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | William Ramsey, | $ 19 93 | | | | |
| | James Birkett, | 51 25 | | | | |
| | William Robinson, | 25 00 | | | | |
| | Robb, Winebrener & Co., | 401 25 | | | | |
| | Rowland Johnson, | 34 17 | | | | |
| | H. Billington, | 51 25 | | | | |
| | | | | | 582 | 85 |
| | Amounts carried forward, | | 200,981 | 80 | 221,027 | 93 |

| | | | Dr. Dolls. | C. | Cr. Dolls. | C. |
|---|---|---|---|---|---|---|
| 1834. | Amounts brought forward, | | 200,981 | 80 | 221,027 | 93 |
| Nov'r. 5, | Cash paid for the Girard College, on warrants Nos. 372, 373, 374, 375, - - - - - - - - | | 3,113 | 11 | | |
| | Cash paid W. Robinson, warrant No. 658, for repairs to real estate, and materials, - - - - - - | | 19 | 50 | | |
| 6, | Cash received of Charles Johnson, for rent received by him, from Benjamin W. Richards, - | | | | 250 | 00 |
| | Cash paid J. L. Stelwagon, warrant No. 371, for the Girard College, | | 353 | 09 | | |
| | Cash paid J. Righter, warrant No. 661, for repairs to real estate, and materials, - - - - - - - - | | 7 | 00 | | |
| 7, | Cash received of Charles Johnson, for rent &c. received by him, from | | | | | |
| | John Bosler, | $107 56 | | | | |
| | ditto, for repairs, | 1 00 | | | | |
| | | | | | 108 | 56 |
| | Cash paid John Bosler, warrant No. 665, for repairs to real estate, and materials, - - - - - - - | | 65 | 20 | | |
| | Cash paid W. L. Potts, warrant No. 370, for the Girard College, | | 394 | 02 | | |
| 8, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | Eliza M. Davy, - | $100 00 | | | | |
| | R. A. Mason, | 66 87 | | | | |
| | | | | | 166 | 87 |
| 11, | Cash paid E. Thorn, warrant No. 664, for repairs to real estate, and materials, - - - - - - - - | | 82 | 50 | | |
| 12, | Cash paid for the Girard College, warrants Nos. 376, 377, - | | 984 | 32 | | |
| 14, | Cash received, 6 months' dividend, of Germantown and Perkiomen Turnpike Company, - - - - - - | | | | 2 | 00 |
| 17, | Cash received of Charles Johnson, for rent received by him, from Thomas P. Rushton, - | | | | 6 | 00 |
| | Cash paid Thomas Corkrin, warrant No. 666, for repairs to real estate, and materials, - - - - - - | | 138 | 15 | | |
| 18, | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | Andrew Fenton, | $ 41 25 | | | | |
| | John Scattergood, | 175 00 | | | | |
| | | | | | 216 | 25 |
| | Cash paid Paul Beck Jr., warrant No. 1, for Delaware Avenue, | | 2,822 | 55 | | |
| 19, | Cash paid S. Overn, warrant No. 378, for Girard College, - | | 901 | 97 | | |
| 21, | Cash paid J. Moore, warrant No. 665, for repairs to real estate, | | 3 | 75 | | |
| 22, | Cash paid William Brown, warrant No. 663, for repairs to real estate, | | 33 | 75 | | |
| 25, | Cash paid S. M. Stewart, warrant No. 667, for incidentals, - | | 20 | 00 | | |
| 26, | Cash paid, warrants Nos. 379, 380, for the Girard College, - | | 1,147 | 03 | | |
| | Cash received of Charles Johnson, for rents received by him, from | | | | | |
| | Joseph Smith, | $58 37 | | | | |
| | D. R. Thomason, | 150 00 | | | | |
| | | | | | 208 | 37 |
| 29, | Cash paid, warrants Nos. 21, 22, for city police, - - | | 2,210 | 58 | | |
| | Balance in the treasury, December 1, 1834, - - | | 8,707 | 66 | | |
| | | | 221,985 | 98 | 221,985 | 98 |

E. E.

BENJAMIN JONES Jr., *Treasurer of the Girard Trust.*

*Philadelphia, December 1st,* 1834.

F

## Schedule of Stocks and Loans passed to the City Corporation, being a part of the Personal Property belonging to the Estate of Stephen Girard.

| | | Par Value. | | Ex'tors Valuation. | |
|---|---|---|---|---|---|
| | | *Dolls.* | *C.* | *Dolls.* | *C.* |
| 1 | Certificate for a Loan to the Schuylkill Navigation Company, - | 9,089 | 37 | 10,000 | 00 |
| 948 | Shares of Stock in the Old Bank of the United States, - - | 2,127 | 00 | 2,127 | 00 |
| 22 | Shares of Stock in the Insurance Company of Pennsylvania, - | 8,800 | 00 | 11,000 | 00 |
| 100 | Shares of Stock in the Delaware Insurance Company, - - | 4,000 | 00 | 4,200 | 00 |
| 50 | Shares of Stock in the Philadelphia Insurance Company, - | 2,500 | 00 | 4,166 | 67 |
| 20 | Certificates for a Loan to the Franklin Institute, - - | 1,000 | 00 | 800 | 00 |
| 2200 | Shares of Stock in the Schuylkill Navigation Company, - | 110,000 | 00 | 264,000 | 00 |
| 102 | Shares of Stock in the Chesapeake and Delaware Canal Company, | 20,400 | 00 | 10,200 | 00 |
| 6 | Certificates for Loans to the State of Pennsylvania, - - | 870,000 | 00 | 994,418 | 00 |
| 1 | Certificate for Loan to the City Corporation, - - - | 100,000 | 00 | 113,500 | 00 |
| 2 | Shares of Stock in the Germantown Turnpike Company, - | 200 | 00 | 95 | 00 |
| 10 | Shares of Stock in the Schuylkill Permanent Bridge Company, - | 100 | 00 | 130 | 00 |
| 1 | Share of Le Courier des Etats Unis, - - - - | 300 | 00 | | |
| 1 | Share of Stock of the Philadelphia Domestic Society, - - | 100 | 00 | | |
| 10 | Shares of Stock of the Bustleton Turnpike Road Company, - | 1,000 | 00 | | |
| 4 | Shares of Stock in the Centre Bridge Company, - - | 200 | 00 | | |
| 1 | Share of Stock in the Susquehannah and Lehigh Turnpike Company, | 100 | 00 | | |
| 1 | Share of Stock in the Downingtown Turnpike Company, - | 100 | 00 | | |
| 6331 | Shares of Stock in the Bank of the United States, - - | 633,100 | 00 | 664,715 | 00 |
| 8 | Certificates for Loans to the Schuylkill Navigation Company, - | 265,850 | 00 | 276,484 | 00 |
| 3 | Certificates for Loan to the Mount Carbon Rail Road Company, | 30,000 | 00 | 30,000 | 00 |
| 1 | Certificate for Loan to the Guardians of the Poor, - - | 25,000 | 00 | 25,000 | 00 |
| 1 | Bond for Loan to the Ridge Road Turnpike Company, - - | 10,000 | 00 | | |
| 1 | Certificate for Arrears of Interest on the Ridge Road Loan, - | 900 | 00 | | |
| 3 | Certificates for Loans to the State of Pennsylvania, - - | 239,472 | 00 | 273,189 | 66 |
| 1 | Certificate for Loan to the State of Pennsylvania, - - | 12,000 | 00 | 13,860 | 00 |
| 1 | Certificate for Loan to the City Corporation, - - - | 76,300 | 00 | 87,745 | 00 |
| 2 | Certificates for Loans to the State of Pennsylvania, - - | 2,141 | 82 | 2,473 | 80 |
| 100 | Shares of Stock in the Philadelphia Exchange Company, - | 10,000 | 00 | 10,000 | 00 |
| | | 2,434,780 | 19 | 2,798,104 | 13 |

## Stocks and Loans Appropriated for Constructing and Maintaining the Girard College for Orphans.

| | | *Dolls.* | *C.* |
|---|---|---|---|
| 6331 | Shares of Stock in the Bank of the United States, - - - - | 664,715 | 00 |
| 6 | Certificates for Loans to the State of Pennsylvania, - - - | 994,418 | 00 |
| 1 | Certificate for Loan to the City Corporation, - - - - | 113,500 | 00 |
| 2 | Certificates for Loan to the State of Pennsylvania, - - | 227,367 | 00 |
| | | 2,000,000 | 00 |

## A Loan Appropriated for the Fund to purchase Fuel for Poor White Housekeepers and Roomkeepers, in the City of Philadelphia.

| | | |
|---|---|---|
| 1 | Certificate for a Loan to the Schuylkill Navigation Company, - - | $10,000 00 |

## Stocks and Loans Appropriated for the Improvement of the Eastern Front of the City, and Delaware Avenue.

| | | Dolls. | C. |
|---|---|---|---|
| 3 | Certificates for Loans to the State of Pennsylvania, | 61,404 | 33 |
| 8 | Certificates for Loans to the Schuylkill Navigation Company, | 276,484 | 00 |
| 3 | Certificates for Loans to the Mount Carbon Rail Road Company, | 30,000 | 00 |
| 1 | Certificate for Loan to the Guardians of the Poor, | 25,000 | 00 |
| 22 | Shares of Stock in the Insurance Company of Pennsylvania, | 11,000 | 00 |
| 50 | Shares of Stock in the Philadelphia Insurance Company, | 4,166 | 67 |
| 1 | Certificate for Loan to the City Corporation, | 87,745 | 00 |
| 100 | Shares of Stock in the Delaware Insurance Company, | 4,200 | 00 |
| | | 500,000 | 00 |

## Stocks, Loans, &c. comprising the Residuary Fund.

| | | Dolls. | C. |
|---|---|---|---|
| 1 | Certificate for Loan to the State of Pennsylvania, | 752 | 13 |
| 948 | Shares of Stock in the Old Bank of the United States, | 183 | 60 |
| 20 | Certificates for Loan to the Franklin Institute, | 800 | 00 |
| 2200 | Shares of Stock in the Schuylkill Navigation Company, | 264,000 | 00 |
| 102 | Shares of Stock in the Delaware and Chesapeake Canal Company, | 10,200 | 00 |
| 2 | Shares of Stock in the Germantown Turnpike Company, | 95 | 00 |
| 10 | Shares of Stock in the Schuylkill Permanent Bridge Company, | 130 | 00 |
| 100 | Shares of Stock in the Philadelphia Exchange Company, | 10,000 | 00 |
| | Cash received, fifth extra Dividend on Stock of Old Bank U. S., (to be invested), | 1,943 | 40 |
| | | 288,104 | 13 |

# COPY

OF THE

# SECOND SETTLEMENT

OF

# THE ESTATE

OF

## STEPHEN GIRARD, DECEASED,

1833.

# *Timothy Paxson, Thomas P. Cope, Joseph Roberts, Stephen Girard, deceased, in*

**Dr.**

| 1833. | | | | | Dolls. | C. |
|---|---|---|---|---|---|---|
| May 15, | To balance brought from Account No. 1, - - - - - | | | | 470,451 | 40 |
| 21, | To this sum received from Judge Bry of Ouachita, balance of his account, | | | | 146 | 17 |
| June 1, | for draft on Baring, Brothers & Co. of London, for £7500 sterling, sold to John A. Brown & Co., at 8¼ per cent., - - - | | $36,083 33 | | | |
| | 34 days interest on same, at 1 per cent., - - | $204 47 | | | | |
| | less 13 days discount at 4 per cent. per annum, paid Bank of North America, | 48 38 | | | | |
| | | | 156 09 | | 36,239 | 42 |
| 3, | from C. J. Wolbert, for nett proceeds of window and door frames, &c., from house at corner of Twelfth and Market streets, - - - - - | | | | 230 | 29 |
| 28, | from W. Zacharie & Co., by James Saul, on account, | | | | 4,279 | 85 |
| 29, | from R. Charles, for balance of his account, - | | | | 41 | 02 |
| July 19, | from M. Weaver & Son, for 6 hoes and 6 scrapers, | | | | 4 | 50 |
| Aug. 13, | for 10 cwt. 1 qr. 15 lbs. old cast iron - | | $10 38 | | | |
| | for a quantity of wrought iron, - - | | 8 72 | | 19 | 10 |
| 21, | from Bank of North America, for interest at 4 per cent. per annum, viz. | | | | | |
| | on $100,000 from 1 May to 18 July, 78 days, 30,000 received 18 July, | | $866 67 | | | |
| | on $70,000 from 18 July to 2 August, 15 days, 20,000 received 2 August, | | 116 67 | | | |
| | on $50,000 from 2 August to 9 August, 7 days, 20,000 received 9 August, | | 38 88 | | | |
| | on $30,000 from 9 to 21 August, 12 days, | | 40 00 | | 1,062 | 22 |
| 27, | from John Struthers, on 391 pounds old lead, sold him on 20th April last, - - - - - | | | | 19 | 55 |
| | To difference between the appraised value and the amount of sale of a chronometer, valued at $150, sold for $240, gain, - - | | | | 90 | 00 |
| | the appraised value and the amount of sale of a chronometer and spy-glass, valued at $200, sold for $300, gain, | | | | 100 | 00 |
| Oct'r. 1, | the appraised value and the amount of sale of a chronometer and two spy-glasses, valued at $160, sold for $250, gain, | | | | 90 | 00 |
| 8, | To this sum received from Thomas Dougherty, for 3 grubbing hoes and 1 crow-bar and sledge, - - - - - | | | | 10 | 00 |
| 15, | from Bank of North America, for interest at 4 per cent. per annum. | | | | | |
| | on $100,000 from 30 June to 21 Aug., 52 days, 20,000 received 21 August, | | $577 78 | | | |
| | on $80,000 from 21 Aug. to 14 Sept., 24 days, 20,000 received 14 September, | | 213 33 | | | |
| | on $60,000 from 14 to 21 September, 7 days, 20,000 received 21 September, | | 46 67 | | | |
| | on $40,000 from 21 Sept. to Oct. 15, 14 days, | | 106 67 | | 944 | 45 |
| | Amount carried forward, | | | | 513,727 | 97 |

## *William J. Duane, and John A. Barclay, Executors of Second Account with his Estate.*

**Cr.**

| 1833. | Fol. of Rec't. Book. | | Dolls. | C. |
|---|---|---|---|---|
| May 15, | | By this sum paid John Humes, Register, - - - - | 37 | 50 |
| 20, | 112 | Thomas Wallace, Collector, in full of state tax on personal property assessed at $ 400,000, at 1 mill per dollar, | 4,000 | 00 |
| 25, | 1 | J. L. Fennimore, in full for 7th instalment on subscription to Philadelphia Exchange Company, - - | 1,000 | 00 |
| | | the Girard Bank, for discount on J. Gowen's note for 3522 dollars 85 cents, - - - - - | 91 | 57 |
| | | the Girard Bank, for discount on Lippincott, Richards & Company's note for 2009 dollars 97 cents, - | 28 | 80 |
| June 1, | | John Humes, Register, fees on filing Executors account on 25th ult., - - - - - | 100 | 00 |
| 3, | 2 | Cook, postages last month, - - - - | 2 | 68 |
| 10, | 114 | Van Syckle & Garrison, for five empty casks for the woollens of the late S. Girard, - - - | 6 | 50 |
| | 114 | S. P. Moore, in full for counting-house grate, - | 8 | 02 |
| 18, | 115 | for subscription to National Intelligencer, (discontinued,) | 5 | 00 |
| 24, | 116 | John Ducoing, for labour of himself and another, in packing up and removing the furniture of S. Girard, dec'd., | 18 | 00 |
| | 116 | J. Dunton, Jr., in full for hogshead and crate for china and earthenware of late S. Girard, and for packing, | 4 | 25 |
| 29, | 116 | John A. Barclay, on account, - - - | 1,000 | 00 |
| | 116 | the Danville and Pottsville Rail Road Company, for 7th instalment on 4000 shares, - - - | 20,000 | 00 |
| July 2, | 3 | Cook, for postages of last month, - - - | 3 | 43 |
| 12, | 4 | Dr. Mitchell, for medical attendance on S. Girard, | 10 | 00 |
| 20, | 119 | John Scattergood, for hauling furniture to the Girard Banking-House, - - - - - | 4 | 75 |
| | 118 | the Danville and Pottsville Rail Road Company, for 8th instalment on 4000 shares, - - - | 20,000 | 00 |
| 27, | 120 | J. & C. Keen, ship-joiners, in full for their bills against the following ships, viz.— | | |
| | | Ship North America, - - - $ 39 63 | | |
| | | Ship Rousseau, $ 19 07, & 4 00 - 23 07 | | |
| | | Ship Helvetius, 8 32, & 85 20 - 93 52 | | |
| | | | 156 | 22 |
| | 119 | Richard P. Cumming, for balance due him for work at Spruce street houses, - - - - | 78 | 73 |
| Aug. 7, | 122 | Commercial Herald, for three months' subscription, due 20th March last, - - - - | 2 | 00 |
| 9, | 123 | Carey & Hart, for 13th vol. Encyclopædia Americana, | 2 | 25 |
| 12, | 121 | M. Bouvier, in full for hire of furniture carriage, and labourers, removing furniture to the Girard Bank, | 29 | 25 |
| 13, | 5 | Cook, for postages last month, - - - | 2 | 94 |
| 26, | 126 | W. H. C. Riggs, in full for repairing two chronometers, and his commissions for selling the same, - - | 52 | 00 |
| 27, | 126 | the Philadelphia Exchange Company, in full for the 8th and last instalment on 100 shares of stock in said company, - - - - - - | 1,000 | 00 |
| 31, | | By value as per inventory of household furniture and plate removed from the dwelling of the late S. Girard, to the Girard Banking-House, - | 4,050 | 63 |
| | 119 | By this sum paid Andrew Fenton, for covering twelve ebony chairs and one sofa, - - - - - - | 15 | 75 |
| Sept. 5, | 6 | Cook, for postages of last month, - - - | 2 | 89 |
| 9, | 128 | Luke Spencer and Jacob Craig, in full for beating carpets previous to their being placed in hogsheads, - | 4 | 00 |
| | | Amount carried forward, | 51,717 | 16 |

**Dr.**

| | | Dolls. | C. |
|---|---|---|---|
| 1833. | Amount brought forward, | 513,727 | 97 |
| | | 513,727 | 97 |

Cr.

| 1833. | Fol. of Rec't. Book. | | Dolls. | |
|---|---|---|---|---|
| | | Amount brou[illegible] ward, | 51,717 | |
| Sept. 17, | 7 | By this sum paid last bond for duties on coffee belonging [illegible] Captain Bardin, per Ship North America, | 41 | |
| 21, | 129 | the Danville and Pottsville Rail Road Company, for 9th instalment on 4000 shares. | 20,0 | |
| | 8 | By amount of John Ducoing's note to order of Girard, dated 31st October, 1831, at 6 months, included in inventory, [illegible] | 5 | |
| | | By this amount paid in the prosecution of the improvements on the square, as per receipt of the Treasurer of the Girard Trust. | 84,0 | |
| | | By this sum paid the Danville and Pottsville Rail Road Company, for 10th and last instalment on 4000 shares in said Company | 20, | |
| | | By certificate No. 207, dated 2d September [illegible] shares of stock in the Philadelphia Exchange Company, [illegible] Treasurer of the Girard Trust, per receipt, folio 135, for which [illegible] constants take credit in the sum of $2000, this amount being charged in them, in inventory, dated 31st December, 1832, being for two instalments on said stock, paid by testator, and appraised at | 2,000 | 00 |
| | | Commissions on $43,235 55 at 5 per cent, | 2,161 | 77 |
| | | Balance carried to new account, | 333,194 | 6[illegible] |
| | | | 513,727 | 97 |

The Executors being duly affirmed and sworn, say that the account as it stands stated and settled, both as to the charge and discharge thereof, is just and true to the best of their knowledge and belief.

TIMOTHY PAXSON,
THOMAS P. COPE,
JOSEPH ROBERTS,
W. J. DUANE,
JOHN A. BARCLAY.

Affirmed, sworn and subscribed before me, October 15th, 1833.

J. HUMES, *Register.*